

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

Name of foundation CHARLES J LYNN 2835168510 XXXXX7008		A Employer identification number 35-6009281	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 54,850,533	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	953,760	953,760		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,533,150			
	b Gross sales price for all assets on line 6a				
		7,733,372			
	7 Capital gain net income (from Part IV, line 2)		1,533,150		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,355	8		
	12 Total. Add lines 1 through 11	2,493,265	2,486,918		
	13 Compensation of officers, directors, trustees, etc	278,343	167,006		111,337
	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)	52,543	24,543		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	330,886	191,549	0	111,337
	25 Contributions, gifts, grants paid	2,262,538			2,262,538
	26 Total expenses and disbursements. Add lines 24 and 25	2,593,424	191,549	0	2,373,875
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,159			
	b Net investment income (if negative, enter -0-)		2,295,369		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	144,837	354,173	354,173
	2 Savings and temporary cash investments	1,243,889	418,575	418,575
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	27,723,476	29,951,895	39,445,464
	c Investments—corporate bonds (attach schedule)	5,750,624	4,446,776	4,503,433
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,956,142	6,546,326	10,128,888
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,818,968	41,717,745	54,850,533	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	41,818,968	41,717,745	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	41,818,968	41,717,745		
31 Total liabilities and net assets/fund balances (see instructions) .	41,818,968	41,717,745		

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	41,818,968
2 Enter amount from Part I, line 27a	2	-100,159
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	41,718,809
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,064
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	41,717,745

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,533,150
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,480,335	46,749,135	0 053056
2015	2,546,410	50,246,719	0 050678
2014	2,346,817	51,579,804	0 045499
2013	2,346,463	48,972,712	0 047914
2012	2,330,778	46,261,627	0 050383
2 Total of line 1, column (d)			2 0 24753
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049506
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 51,396,277
5 Multiply line 4 by line 3			5 2,544,424
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,954
7 Add lines 5 and 6			7 2,567,378
8 Enter qualifying distributions from Part XII, line 4			8 2,373,875

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	45,907
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	45,907
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	45,907
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	38,066
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	93,066
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,159
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 47,159 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (800) 496-2583			

Located at ► 10 S DEARBORN ST IL1-0111 CHICAGO IL ZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

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

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

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

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 NA 10 S DEARBORN ST IL 1-0111 CHICAGO, IL 60603	TRUSTEE 5	278,343		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	51,246,659
b	Average of monthly cash balances.	1b	932,302
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,178,961
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	52,178,961
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	782,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	51,396,277
6	Minimum investment return. Enter 5% of line 5.	6	2,569,814

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

1	Minimum investment return from Part X, line 6.	1	2,569,814
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	45,907
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,907
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,523,907
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,523,907
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,523,907

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,373,875
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,373,875
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,373,875

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,523,907
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,209,841	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,373,875				
a Applied to 2016, but not more than line 2a			2,209,841	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				164,034
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				2,359,873
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,262,538
b <i>Approved for future payment</i>				
Total			3b	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-07-23 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KELLY NEUGEBAUER		2018-07-23		P01285591
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114				Phone no (312) 486-9652

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 ALEXION PHARMACEUTICALS INC			2017-01-03
260 CARNIVAL CORPORATION			2017-01-03
68 CARNIVAL CORPORATION		2015-08-14	2017-01-03
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
3 KIMBERLY CLARK CORP		2016-01-12	2017-01-03
LEHMAN BROS HLDGS INC			2017-01-03
17 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
18 KIMBERLY CLARK CORP		2016-01-12	2017-01-04
13 KIMBERLY CLARK CORP		2016-01-12	2017-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,770		18,468	-1,698
13,531		13,586	-55
3,544		3,561	-17
344		378	-34
342		378	-36
344		378	-34
52			52
1,959		2,142	-183
2,072		2,268	-196
1,496		1,638	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,698
			-55
			-17
			-34
			-36
			-34
			52
			-183
			-196
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 KIMBERLY CLARK CORP		2016-01-12	2017-01-05
11 KIMBERLY CLARK CORP			2017-01-05
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-05
6 KIMBERLY CLARK CORP		2016-02-17	2017-01-05
4 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
10 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
5 KIMBERLY CLARK CORP		2016-02-17	2017-01-06
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,157		1,260	-103
1,275		1,428	-153
230		261	-31
693		784	-91
464		523	-59
116		131	-15
116		131	-15
1,165		1,306	-141
580		653	-73
233		261	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			-153
			-31
			-91
			-59
			-15
			-15
			-141
			-73
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
4 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
7 KIMBERLY CLARK CORP		2016-02-17	2017-01-09
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
1 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
2 KIMBERLY CLARK CORP		2016-02-17	2017-01-11
7 KIMBERLY CLARK CORP		2016-02-17	2017-01-12
5000 COMCAST CORP		2009-07-21	2017-01-17
82 22 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
918		1,045	-127
460		523	-63
229		261	-32
805		914	-109
229		261	-32
114		131	-17
229		261	-32
801		914	-113
5,000		5,401	-401
82		81	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 (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-127
			-63
			-32
			-109
			-32
			-17
			-32
			-113
			-401
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 53 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-01-17
321 18 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-01-17
48 51 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-01-17
58 58 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-01-17
68 41 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-01-17
34 26 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-01-17
86 68 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-01-17
37 31 FREDDIE MAC		2003-07-09	2017-01-17
317 94 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-01-17
205 83 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149		147	2
321		336	-15
49		52	-3
59		58	1
68		71	-3
34		36	-2
87		88	-1
37		40	-3
318		350	-32
206		230	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-15
			-3
			1
			-3
			-2
			-1
			-3
			-32
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
590 67 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-01-17
278 61 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-01-17
277 37 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-01-17
112 58 FHLMC REMIC		2003-12-10	2017-01-17
308 54 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-01-17
218 31 FHLMC REMIC			2017-01-17
217 74 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-01-17
144 1 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-01-17
113 09 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-01-17
371 2 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		653	-62
279		302	-23
277		306	-29
113		106	7
309		337	-28
218		209	9
218		242	-24
144		141	3
113		131	-18
371		399	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-23
			-29
			7
			-28
			9
			-24
			3
			-18
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 13 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-01-17
298 15 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-01-17
409 78 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-01-17
131 53 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-01-17
1198 66 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-01-17
141 3 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-01-20
38 09 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-01-20
194 01 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-01-20
476 47 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-01-20
316 65 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		337	-33
298		318	-20
410		460	-50
132		137	-5
1,199		1,206	-7
141		139	2
38		39	-1
194		223	-29
476		541	-65
317		355	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-20
			-50
			-5
			-7
			2
			-1
			-29
			-65
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
460 18 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-01-20
341 37 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-01-20
505 51 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-01-20
465 26 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-01-20
220 AETNA INC NEW			2017-01-23
11 AETNA INC NEW		2015-01-15	2017-01-24
144 61 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-01-25
78 94 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-01-25
133 73 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-01-25
213 59 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		517	-57
341		373	-32
506		555	-49
465		516	-51
26,187		19,839	6,348
1,291		999	292
145		142	3
79		82	-3
134		138	-4
214		238	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-32
			-49
			-51
			6,348
			292
			3
			-3
			-4
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 44 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-01-25
471 18 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-01-25
88 44 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-01-25
73 09 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-01-25
36 96 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-01-25
30 88 FANNIE MAE		2007-09-20	2017-01-25
104 47 FANNIE MAE		2007-03-01	2017-01-25
538 36 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-01-25
96 69 FNMA REMIC TRUST		2004-06-08	2017-01-25
204 77 FANNIE MAE		2005-08-17	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		48	-1
471		517	-46
88		92	-4
73		76	-3
37		37	
31		31	
104		103	1
538		600	-62
97		95	2
205		208	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-46
			-4
			-3
			1
			-62
			2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
317 03 FANNIE MAE		2013-07-01	2017-01-25
42 75 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-01-25
98 31 FANNIE MAE		2004-03-23	2017-01-25
70 92 FANNIE MAE		2004-01-08	2017-01-25
209 06 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-01-25
199 AETNA INC NEW			2017-01-30
56 BLACKROCK INC		2014-10-29	2017-01-30
97 CARNIVAL CORPORATION			2017-01-30
19 CARNIVAL CORPORATION		2015-12-15	2017-01-30
12 CARNIVAL CORPORATION		2015-12-15	2017-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		357	-40
43		44	-1
98		102	-4
71		72	-1
209		223	-14
23,158		24,298	-1,140
20,940		18,509	2,431
5,396		5,042	354
1,060		988	72
670		624	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-1
			-4
			-1
			-14
			-1,140
			2,431
			354
			72
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 LAM RESEARCH CORPORATION COMMON			2017-01-30
316 TIME WARNER INC			2017-01-30
183 CARNIVAL CORPORATION			2017-01-31
13 CARNIVAL CORPORATION		2015-12-15	2017-02-01
11 CARNIVAL CORPORATION		2015-12-15	2017-02-01
8 CARNIVAL CORPORATION		2015-12-15	2017-02-01
156 LAM RESEARCH CORPORATION COMMON		2015-05-29	2017-02-02
10000 VERIZON COMMUNICATIONS NON-TRADEABLE ASSET		2013-11-19	2017-02-06
73 LENNOX INTL INC			2017-02-10
153 SCHLUMBERGER LTD		2015-07-15	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,691		10,479	4,212
30,466		13,951	16,515
10,088		9,544	544
718		679	39
610		574	36
442		418	24
18,287		12,882	5,405
11,188		10,723	465
11,935		8,858	3,077
12,582		12,903	-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,212
			16,515
			544
			39
			36
			24
			5,405
			465
			3,077
			-321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 SCHLUMBERGER LTD		2016-07-07	2017-02-10
7 SCHLUMBERGER LTD		2015-07-15	2017-02-10
6 SCHLUMBERGER LTD		2016-07-07	2017-02-10
52 LENNOX INTL INC			2017-02-13
47 SCHLUMBERGER LTD		2016-07-07	2017-02-13
33 SCHLUMBERGER LTD		2016-07-07	2017-02-13
36 SCHLUMBERGER LTD		2016-07-07	2017-02-13
61 LENNOX INTL INC			2017-02-14
7 SCHLUMBERGER LTD		2016-07-07	2017-02-14
20 SCHLUMBERGER LTD		2016-07-07	2017-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,319		5,975	344
574		590	-16
493		466	27
8,404		6,331	2,073
3,844		3,647	197
2,697		2,561	136
2,946		2,794	152
9,761		7,528	2,233
573		543	30
1,633		1,552	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			-16
			27
			2,073
			197
			136
			152
			2,233
			30
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SCHLUMBERGER LTD		2016-07-07	2017-02-14
82 52 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-02-15
137 96 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-02-15
163 52 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-02-15
151 28 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-02-15
70 92 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-02-15
138 4 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-02-15
136 05 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-02-15
76 08 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-02-15
30 2 FREDDIE MAC		2003-07-09	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,029		2,871	158
83		81	2
138		136	2
164		171	-7
151		163	-12
71		70	1
138		144	-6
136		142	-6
76		77	-1
30		32	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			2
			2
			-7
			-12
			1
			-6
			-6
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 83 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-02-15
146 57 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-02-15
590 36 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-02-15
607 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-02-15
324 39 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-02-15
112 86 FHLMC REMIC		2003-12-10	2017-02-15
104 26 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-02-15
159 14 FHLMC REMIC			2017-02-15
206 21 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-02-15
112 09 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		208	-19
147		164	-17
590		653	-63
607		657	-50
324		358	-34
113		106	7
104		114	-10
159		152	7
206		229	-23
112		110	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-17
			-63
			-50
			-34
			7
			-10
			7
			-23
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 49 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-02-15
68 6 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-02-15
395 15 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-02-15
298 8 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-02-15
362 53 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-02-15
100 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-02-15
52 LENNOX INTL INC			2017-02-15
1121 99 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-02-15
9 LENNOX INTL INC		2015-08-14	2017-02-16
5000 TOTAL CAPITAL INTL SA 1 1/2% FEB 17 2017		2014-09-10	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		177	-25
69		74	-5
395		438	-43
299		319	-20
363		407	-44
100		105	-5
8,259		6,458	1,801
1,122		1,129	-7
1,451		1,119	332
5,000		5,042	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-5
			-43
			-20
			-44
			-5
			1,801
			-7
			332
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 74 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-02-21
21 15 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-02-21
253 58 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-02-21
105 23 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-02-21
320 61 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-02-21
231 23 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-02-21
245 71 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-02-21
511 43 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-02-21
540 62 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-02-21
2284 509 OCH-ZIFF OZOFII PRIVATE INVESTORS		2010-05-28	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		140	3
21		22	-1
254		291	-37
105		124	-19
321		364	-43
231		260	-29
246		268	-22
511		561	-50
541		600	-59
400,000		282,304	117,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			-37
			-19
			-43
			-29
			-22
			-50
			-59
			117,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 PPG INDS INC			2017-02-22
44 PPG INDS INC		2016-03-30	2017-02-22
20 844 BIOVERATIV INC		2016-07-26	2017-02-23
46 156 BIOVERATIV INC			2017-02-23
230 FACEBOOK INC-A			2017-02-23
69 PPG INDS INC			2017-02-23
STATE STR CORP			2017-02-23
BIOVERATIV INC			2017-02-24
389 76 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-02-24
128 54 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,641		20,286	2,355
4,534		4,918	-384
1,045		940	105
2,315		1,221	1,094
31,039		17,518	13,521
7,088		7,714	-626
290			290
22			22
390		438	-48
129		127	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 (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,355
			-384
			105
			1,094
			13,521
			-626
			290
			22
			-48
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 68 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-02-27
268 44 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-02-27
244 65 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-02-27
31 9 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL-		2007-06-01	2017-02-27
1113 06 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-02-27
88 97 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-02-27
85 87 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-02-27
35 94 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-02-27
11 69 FANNIE MAE		2007-09-20	2017-02-27
95 96 FANNIE MAE		2007-03-01	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		77	-2
268		278	-10
245		273	-28
32		32	
1,113		1,222	-109
89		93	-4
86		90	-4
36		36	
12		12	
96		94	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-28
			-109
			-4
			-4
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
415 37 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-02-27
98 16 FNMA REMIC TRUST		2004-06-08	2017-02-27
174 69 FANNIE MAE		2005-08-17	2017-02-27
205 FANNIE MAE		2013-07-01	2017-02-27
167 45 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-02-27
83 03 FANNIE MAE		2004-03-23	2017-02-27
72 82 FANNIE MAE		2004-01-08	2017-02-27
210 36 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-02-27
MERCK & CO INC			2017-02-28
1490 12 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		463	-48
98		96	2
175		178	-3
205		231	-26
167		171	-4
83		86	-3
73		74	-1
210		224	-14
28			28
1,490		1,490	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2
			-3
			-26
			-4
			-3
			-1
			-14
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 79 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-03-15
139 23 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-03-15
164 17 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-03-15
52 29 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-03-15
53 09 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-03-15
115 38 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-03-15
87 24 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-03-15
138 5 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-03-15
14 58 FREDDIE MAC		2003-07-09	2017-03-15
344 44 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		82	1
139		137	2
164		172	-8
52		56	-4
53		52	1
115		120	-5
87		91	-4
139		141	-2
15		16	-1
344		379	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-8
			-4
			1
			-5
			-4
			-2
			-1
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
299 5 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-03-15
631 31 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-03-15
32 43 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-03-15
339 05 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-03-15
126 01 FHLMC REMIC		2003-12-10	2017-03-15
196 72 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-03-15
133 88 FHLMC REMIC			2017-03-15
131 13 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-03-15
79 62 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-03-15
120 25 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300		334	-34
631		698	-67
32		35	-3
339		374	-35
126		118	8
197		215	-18
134		128	6
131		145	-14
80		78	2
120		139	-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 (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-67
			-3
			-35
			8
			-18
			6
			-14
			2
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
461 9 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-03-15
376 37 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-03-15
276 77 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-03-15
268 79 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-03-15
93 02 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-03-15
10000 INTUIT INC		2010-11-09	2017-03-15
4000 PACCAR FINANCIAL CORP MTN 1 6% MAR 15 2017		2012-09-04	2017-03-15
1037 17 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-03-15
133 HOME DEPOT INC		2011-09-29	2017-03-17
47 HOME DEPOT INC		2011-09-29	2017-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		497	-35
376		417	-41
277		296	-19
269		302	-33
93		97	-4
10,000		11,342	-1,342
4,000		4,079	-79
1,037		1,043	-6
19,752		4,493	15,259
6,968		1,588	5,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-41
			-19
			-33
			-4
			-1,342
			-79
			-6
			15,259
			5,380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 YUM BRANDS INC		2016-03-16	2017-03-17
189 YUM BRANDS INC		2016-03-16	2017-03-17
135 31 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-03-20
14 51 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-03-20
253 56 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-03-20
196 72 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-03-20
375 92 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-03-20
234 31 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-03-20
400 01 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-03-20
280 92 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		1,862	309
12,091		10,352	1,739
135		133	2
15		15	
254		291	-37
197		232	-35
376		427	-51
234		263	-29
400		449	-49
281		307	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			1,739
			2
			-37
			-35
			-51
			-29
			-49
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
382 14 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-03-20
601 83 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-03-20
153 YUM BRANDS INC			2017-03-20
43 YUM BRANDS INC			2017-03-20
3000 BANK OF NOVA SCOTIA 1 375% 12/18/2017 DTD 12/18/2012		2013-11-19	2017-03-23
5000 BANK OF NOVA SCOTIA 1 375% 12/18/2017 DTD 12/18/2012			2017-03-24
132 7 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/20		2007-08-09	2017-03-27
113 59 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-03-27
156 86 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-03-27
137 92 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		419	-37
602		668	-66
9,788		8,800	988
2,751		2,346	405
3,000		2,971	29
5,000		4,951	49
133		131	2
114		118	-4
157		162	-5
138		154	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-66
			988
			405
			29
			49
			2
			-4
			-5
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 74 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-03-27
848 56 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-03-27
115 82 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-03-27
78 1 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-03-27
47 76 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-03-27
14 FANNIE MAE		2007-09-20	2017-03-27
97 79 FANNIE MAE		2007-03-01	2017-03-27
222 76 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-03-27
96 78 FNMA REMIC TRUST		2004-06-08	2017-03-27
149 89 FANNIE MAE		2005-08-17	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
849		931	-82
116		121	-5
78		81	-3
48		48	
98		96	2
223		248	-25
97		95	2
150		152	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-82
			-5
			-3
			2
			-25
			2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235 98 FANNIE MAE		2013-07-01	2017-03-27
32 23 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-03-27
91 1 FANNIE MAE		2004-03-23	2017-03-27
8 72 FANNIE MAE		2004-01-08	2017-03-27
280 69 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-03-27
BAXTER INTL INC			2017-03-30
10000 WYETH		2008-05-12	2017-04-03
5000 AMERICAN INTL GROUP 5 85% JAN 16 2018		2013-02-25	2017-04-05
1 BROADCOM LTD		2013-05-28	2017-04-12
2 BROADCOM LTD		2013-05-28	2017-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		265	-29
32		33	-1
91		94	-3
9		9	
281		299	-18
14			14
10,000		10,184	-184
5,160		5,890	-730
211		55	156
421		110	311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-29
			-1
			-3
			-18
			14
			-184
			-730
			156
			311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BROADCOM LTD		2013-05-28	2017-04-12
3 BROADCOM LTD		2013-05-28	2017-04-12
1 BROADCOM LTD		2013-05-28	2017-04-12
8 BROADCOM LTD		2013-05-28	2017-04-12
1 BROADCOM LTD		2013-05-28	2017-04-12
11 BROADCOM LTD		2013-05-28	2017-04-12
26 BROADCOM LTD			2017-04-12
8 BROADCOM LTD			2017-04-12
2 BROADCOM LTD		2013-05-28	2017-04-12
11 BROADCOM LTD			2017-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,463		385	1,078
627		165	462
211		55	156
1,674		441	1,233
209		55	154
2,354		606	1,748
5,452		1,244	4,208
1,684		382	1,302
419		140	279
2,331		473	1,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,078
			462
			156
			1,233
			154
			1,748
			4,208
			1,302
			279
			1,858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BROADCOM LTD		2013-05-29	2017-04-13
14 BROADCOM LTD		2013-05-29	2017-04-13
4 BROADCOM LTD		2013-05-29	2017-04-13
19 BROADCOM LTD			2017-04-13
10 BROADCOM LTD		2013-05-30	2017-04-13
7 BROADCOM LTD		2013-05-30	2017-04-13
49 37 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-04-17
140 55 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-04-17
75 09 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-04-17
52 52 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,902		420	1,482
2,967		653	2,314
850		187	663
4,055		1,154	2,901
2,126		837	1,289
1,494		586	908
49		49	
141		139	2
75		79	-4
53		56	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,482
			2,314
			663
			2,901
			1,289
			908
			2
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 05 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-04-17
61 56 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-04-17
32 17 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-04-17
88 7 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-04-17
347 62 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-04-17
202 78 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-04-17
412 03 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-04-17
54 96 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-04-17
439 03 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-04-17
90 23 FHLMC REMIC		2003-12-10	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		55	1
62		64	-2
32		34	-2
89		90	-1
348		382	-34
203		226	-23
412		456	-44
55		60	-5
439		485	-46
90		85	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-2
			-1
			-34
			-23
			-44
			-5
			-46
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 83 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-04-17
258 69 FHLMC REMIC			2017-04-17
195 6 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-04-17
149 19 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-04-17
134 92 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-04-17
92 96 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-04-17
469 03 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-04-17
260 11 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-04-17
342 58 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-04-17
119 26 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		196	-16
259		247	12
196		217	-21
149		146	3
135		157	-22
93		100	-7
469		519	-50
260		278	-18
343		384	-41
119		125	-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	
			-16
			12
			-21
			3
			-22
			-7
			-50
			-18
			-41
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1139 34 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-04-17
2409 48 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-04-18
15 COSTCO WHSL CORP NEW			2017-04-20
67 54 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-04-20
59 53 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-04-20
373 65 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-04-20
158 22 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-04-20
291 62 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-04-20
266 23 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-04-20
407 65 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,146	-7
2,409		2,409	
2,557		1,797	760
68		66	2
60		61	-1
374		429	-55
158		186	-28
292		331	-39
266		299	-33
408		458	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			760
			2
			-1
			-55
			-28
			-39
			-33
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
332 35 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-04-20
524 51 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-04-20
145 MARSH & MCLENNAN COS INC			2017-04-20
146 MARSH & MCLENNAN COS INC			2017-04-20
40 COSTCO WHSL CORP NEW			2017-04-21
6 COSTCO WHSL CORP NEW		2013-11-06	2017-04-21
20 MARSH & MCLENNAN COS INC			2017-04-21
128 MARSH & MCLENNAN COS INC			2017-04-21
3 COSTCO WHSL CORP NEW		2013-11-06	2017-04-24
5 COSTCO WHSL CORP NEW			2017-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		363	-31
525		582	-57
10,633		7,028	3,605
10,708		7,223	3,485
6,836		4,852	1,984
1,026		736	290
1,438		1,010	428
9,281		6,535	2,746
516		368	148
857		614	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-57
			3,605
			3,485
			1,984
			290
			428
			2,746
			148
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COSTCO WHSL CORP NEW		2013-11-07	2017-04-24
533 PROCTER & GAMBLE CO			2017-04-24
133 04 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-04-25
122 6 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-04-25
318 35 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-04-25
260 3 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-04-25
88 96 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-04-25
632 68 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-04-25
75 66 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-04-25
64 84 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		614	245
47,700		35,802	11,898
133		131	2
123		127	-4
318		329	-11
260		290	-30
89		90	-1
633		694	-61
76		79	-3
65		68	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			245
			11,898
			2
			-4
			-11
			-30
			-1
			-61
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 19 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-04-25
96 35 FANNIE MAE		2007-03-01	2017-04-25
162 48 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-04-25
85 67 FNMA REMIC TRUST		2004-06-08	2017-04-25
187 12 FANNIE MAE		2005-08-17	2017-04-25
225 38 FANNIE MAE		2013-07-01	2017-04-25
65 23 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-04-25
80 11 FANNIE MAE		2004-03-23	2017-04-25
10 17 FANNIE MAE		2004-01-08	2017-04-25
201 1 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
96		95	1
162		181	-19
86		84	2
187		190	-3
225		254	-29
65		67	-2
80		83	-3
10		10	
201		215	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-19
			2
			-3
			-29
			-2
			-3
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
593 38 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-04-26
69758 669 VANGUARD FXD INCM INTER-TERM FD ADM*		2016-02-22	2017-04-26
8 DISCOVER FINL SVCS		2015-08-14	2017-05-02
27 DISCOVER FINL SVCS		2015-08-14	2017-05-02
3 DISCOVER FINL SVCS		2015-08-14	2017-05-03
4 DISCOVER FINL SVCS		2015-08-14	2017-05-03
24 DISCOVER FINL SVCS		2015-08-14	2017-05-03
8 DISCOVER FINL SVCS		2015-08-14	2017-05-03
18 DISCOVER FINL SVCS		2015-08-14	2017-05-03
185 COSTCO WHSL CORP NEW			2017-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
593		651	-58
680,845		678,752	2,093
495		447	48
1,671		1,509	162
184		168	16
245		224	21
1,471		1,341	130
489		447	42
1,099		1,006	93
33,752		24,775	8,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			2,093
			48
			162
			16
			21
			130
			42
			93
			8,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DISCOVER FINL SVCS		2015-08-14	2017-05-04
6 DISCOVER FINL SVCS		2015-08-14	2017-05-04
64 ILLUMINA INC			2017-05-04
4 DISCOVER FINL SVCS		2015-08-14	2017-05-05
5 DISCOVER FINL SVCS		2015-08-14	2017-05-05
44 DISCOVER FINL SVCS		2015-08-14	2017-05-05
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05
2 DISCOVER FINL SVCS		2015-08-14	2017-05-05
44 ILLUMINA INC			2017-05-05
3 DISCOVER FINL SVCS		2015-08-14	2017-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
851		782	69
363		335	28
12,054		12,743	-689
243		224	19
301		279	22
2,656		2,459	197
122		112	10
120		112	8
8,251		7,144	1,107
181		168	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 (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			28
			-689
			19
			22
			197
			10
			8
			1,107
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DISCOVER FINL SVCS		2015-08-14	2017-05-08
11 DISCOVER FINL SVCS		2015-08-14	2017-05-08
9 DISCOVER FINL SVCS		2015-08-14	2017-05-08
1 DISCOVER FINL SVCS		2015-08-14	2017-05-08
9 ILLUMINA INC		2016-03-22	2017-05-08
3 DISCOVER FINL SVCS		2015-08-14	2017-05-09
14 DISCOVER FINL SVCS		2015-08-14	2017-05-09
7 DISCOVER FINL SVCS		2015-08-14	2017-05-09
15 DISCOVER FINL SVCS		2015-08-14	2017-05-09
11 DISCOVER FINL SVCS		2015-08-14	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		112	8
663		615	48
544		503	41
60		56	4
1,660		1,405	255
182		168	14
848		782	66
424		391	33
910		838	72
668		615	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			48
			41
			4
			255
			14
			66
			33
			72
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ILLUMINA INC		2016-03-22	2017-05-09
2 ILLUMINA INC		2016-03-22	2017-05-09
32552 083 JPMORGAN MARKET EXPANSION INDEX FUND		2009-05-13	2017-05-09
3 DISCOVER FINL SVCS		2015-08-14	2017-05-10
9 DISCOVER FINL SVCS		2015-08-14	2017-05-10
37807 183 BROWN ADV JAPAN ALPHA OPP-IS		2014-03-10	2017-05-11
2040 22 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-05-15
282 DISCOVER FINL SVCS		2015-08-14	2017-05-15
240 DISCOVER FINL SVCS			2017-05-15
80 11 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,044		5,152	892
368		312	56
375,000		210,612	164,388
181		168	13
543		503	40
400,000		377,694	22,306
2,040		2,040	
17,095		15,759	1,336
14,556		12,359	2,197
80		79	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 (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			892
			56
			164,388
			13
			40
			22,306
			1,336
			2,197
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 07 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-05-15
149 78 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-05-15
51 75 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-05-15
56 52 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-05-15
68 97 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-05-15
32 63 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-05-15
156 19 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-05-15
469 67 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-05-15
154 67 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-05-15
371 26 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		140	2
150		157	-7
52		56	-4
57		56	1
69		72	-3
33		34	-1
156		159	-3
470		517	-47
155		173	-18
371		411	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-7
			-4
			1
			-3
			-1
			-3
			-47
			-18
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 61 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-05-15
265 69 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-05-15
101 16 FHLMC REMIC		2003-12-10	2017-05-15
315 59 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-05-15
74 86 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-05-15
165 06 FHLMC REMIC			2017-05-15
189 34 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-05-15
152 74 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-05-15
258 69 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-05-15
56 75 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		61	-4
266		293	-27
101		95	6
316		341	-25
75		82	-7
165		158	7
189		210	-21
153		150	3
259		300	-41
57		61	-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	
			-4
			-27
			6
			-25
			-7
			7
			-21
			3
			-41
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
619 34 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-05-15
318 16 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-05-15
395 1 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-05-15
119 48 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-05-15
5000 NORFOLK SOUTHERN CORP		2007-05-31	2017-05-15
982 59 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-05-15
13 TRANSCANADA CORP		2016-06-30	2017-05-15
386 TRANSCANADA CORP		2016-06-30	2017-05-15
486 JOHNSON CONTROLS INTERNATIONAL PLC		2016-09-07	2017-05-15
220 JOHNSON CONTROLS INTERNATIONAL PLC			2017-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		686	-67
318		340	-22
395		443	-48
119		125	-6
5,000		5,582	-582
983		989	-6
607		583	24
18,036		17,298	738
20,653		23,268	-2,615
9,348		10,226	-878

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-67
			-22
			-48
			-6
			-582
			-6
			24
			738
			-2,615
			-878

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-15
1016 48 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-05-16
183 TRANSCANADA CORP			2017-05-16
7 TRANSCANADA CORP		2016-07-07	2017-05-16
5 TRANSCANADA CORP		2016-07-07	2017-05-16
37 TRANSCANADA CORP		2016-07-07	2017-05-16
77 JOHNSON CONTROLS INTERNATIONAL PLC		2016-10-03	2017-05-16
20 TRANSCANADA CORP		2016-11-15	2017-05-17
371 TRANSCANADA CORP			2017-05-17
16 GENERAL MOTORS CO		2012-09-19	2017-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
212		232	-20
1,016		1,113	-97
8,508		8,347	161
325		323	2
235		231	4
1,713		1,708	5
3,258		3,570	-312
919		880	39
16,913		16,395	518
518		400	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-97
			161
			2
			4
			5
			-312
			39
			518
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
353 GENERAL MOTORS CO			2017-05-18
151 GENERAL MOTORS CO			2017-05-18
17 GENERAL MOTORS CO			2017-05-18
56 GENERAL MOTORS CO		2012-12-05	2017-05-18
1 TRANSCANADA CORP		2016-11-16	2017-05-18
7 TRANSCANADA CORP		2016-11-16	2017-05-18
3 TRANSCANADA CORP		2016-11-16	2017-05-18
137 VERTEX PHARMACEUTICALS INC			2017-05-18
22 VERTEX PHARMACEUTICALS INC		2014-09-09	2017-05-18
47 GENERAL MOTORS CO			2017-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,441		8,856	2,585
4,909		3,834	1,075
552		431	121
1,811		1,421	390
46		44	2
318		310	8
137		133	4
16,071		10,600	5,471
2,574		2,053	521
1,543		1,252	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,585
			1,075
			121
			390
			2
			8
			4
			5,471
			521
			291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
529 GENERAL MOTORS CO			2017-05-19
25 GENERAL MOTORS CO		2014-10-20	2017-05-19
42 GENERAL MOTORS CO		2014-10-20	2017-05-19
100 GENERAL MOTORS CO		2014-10-20	2017-05-19
42 GENERAL MOTORS CO		2014-10-20	2017-05-19
73 GENERAL MOTORS CO			2017-05-19
10 TRANSCANADA CORP		2016-11-16	2017-05-19
6 TRANSCANADA CORP		2016-11-16	2017-05-19
2000 BP CAPITAL MARKETS PLC 2 750% 05/10/2023 DTD 05/10/2013		2016-04-21	2017-05-22
117 52 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,324		18,099	-775
822		758	64
1,374		1,273	101
3,272		3,032	240
1,374		1,273	101
2,387		2,214	173
464		443	21
275		266	9
2,003		1,992	11
118		115	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-775
			64
			101
			240
			101
			173
			21
			9
			11
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 27 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-05-22
28 GENERAL MOTORS CO		2015-09-14	2017-05-22
32 GENERAL MOTORS CO		2015-09-14	2017-05-22
7 GENERAL MOTORS CO		2015-09-14	2017-05-22
11 GENERAL MOTORS CO		2015-09-14	2017-05-22
43 GENERAL MOTORS CO		2015-09-14	2017-05-22
2 GENERAL MOTORS CO		2015-09-14	2017-05-22
236 7 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-05-22
444 41 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-05-22
363 95 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		15	-1
921		856	65
1,055		978	77
230		214	16
364		336	28
1,412		1,315	97
66		61	5
237		272	-35
444		523	-79
364		413	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			65
			77
			16
			28
			97
			5
			-35
			-79
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
194 1 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-05-22
384 83 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-05-22
216 61 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-05-22
409 73 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-05-22
496 62 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-05-22
13 TRANSCANADA CORP		2016-11-16	2017-05-22
92 GENERAL MOTORS CO		2015-09-14	2017-05-23
1 GENERAL MOTORS CO		2015-09-14	2017-05-23
3000 BP CAPITAL MARKETS PLC 2 750% 05/10/2023 DTD 05/10/2013		2016-04-22	2017-05-24
21 GENERAL MOTORS CO		2015-09-14	2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		218	-24
385		432	-47
217		237	-20
410		450	-40
497		551	-54
606		576	30
3,056		2,813	243
33		31	2
2,998		2,983	15
698		642	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-47
			-20
			-40
			-54
			30
			243
			2
			15
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
852 43 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-05-25
91 91 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-05-25
162 01 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-05-25
192 72 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-05-25
33 74 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-05-25
700 83 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-05-25
68 81 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-05-25
144 05 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-05-25
6 24 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-05-25
94 04 FANNIE MAE		2007-03-01	2017-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
852		840	12
92		95	-3
162		168	-6
193		215	-22
34		34	
701		769	-68
69		72	-3
144		150	-6
6		6	
94		93	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-3
			-6
			-22
			-68
			-3
			-6
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 15 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-05-25
85 09 FNMA REMIC TRUST		2004-06-08	2017-05-25
168 22 FANNIE MAE		2005-08-17	2017-05-25
324 82 FANNIE MAE		2013-07-01	2017-05-25
122 48 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-05-25
62 21 FANNIE MAE		2004-03-23	2017-05-25
8 87 FANNIE MAE		2004-01-08	2017-05-25
202 46 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-05-25
6000 AT&T INC 1 7% JUN 01 2017		2012-07-10	2017-06-01
3745 24 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		239	-25
85		83	2
168		171	-3
325		365	-40
122		125	-3
62		64	-2
9		9	
202		216	-14
6,000		6,105	-105
3,745		3,729	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			2
			-3
			-40
			-3
			-2
			-14
			-105
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35000 FANNIE MAE		2011-11-18	2017-06-12
2171 44 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-06-15
5000 ERP OPER LP 5 750% 6/15/17		2007-05-31	2017-06-15
75 48 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-06-15
139 32 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-06-15
167 57 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-06-15
427 7 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-06-15
43 07 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-06-15
72 42 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-06-15
31 99 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,000		42,248	-7,248
2,171		2,171	
5,000		4,958	42
75		74	1
139		137	2
168		175	-7
428		460	-32
43		43	
72		76	-4
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,248
			42
			1
			2
			-7
			-32
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151 43 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-06-15
357 1 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-06-15
104 3 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-06-15
530 27 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-06-15
289 58 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-06-15
249 61 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-06-15
106 95 FHLMC REMIC		2003-12-10	2017-06-15
217 34 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-06-15
1354 35 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-06-15
164 18 FHLMC REMIC			2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		154	-3
357		393	-36
104		116	-12
530		587	-57
290		314	-24
250		276	-26
107		100	7
217		235	-18
1,354		1,478	-124
164		157	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-36
			-12
			-57
			-24
			-26
			7
			-18
			-124
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 96 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-06-15
68 69 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-06-15
134 17 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-06-15
48 63 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-06-15
648 24 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-06-15
303 06 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-06-15
319 69 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-06-15
102 29 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-06-15
977 78 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-06-15
615 62 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		141	-14
69		67	2
134		156	-22
49		52	-3
648		718	-70
303		324	-21
320		359	-39
102		107	-5
978		984	-6
616		674	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			2
			-22
			-3
			-70
			-21
			-39
			-5
			-6
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93 75 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-06-20
16 71 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-06-20
300 88 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-06-20
134 42 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-06-20
357 83 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-06-20
205 41 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-06-20
348 04 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-06-20
333 38 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-06-20
315 78 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-06-20
665 65 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		92	2
17		17	
301		346	-45
134		158	-24
358		406	-48
205		231	-26
348		391	-43
333		364	-31
316		347	-31
666		739	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-45
			-24
			-48
			-26
			-43
			-31
			-31
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 ARROW ELECTRONICS INC 6 7/8% JUN 01 2018		2010-03-11	2017-06-21
8000 CONOCOPHILLIPS		2009-02-10	2017-06-22
2000 RIO TINTO FIN USA LTD 9% MAY 01 2019		2012-08-22	2017-06-22
130 55 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-06-26
202 29 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-06-26
240 9 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-06-26
220 79 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-06-26
31 94 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-06-26
809 03 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-06-26
79 82 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,509		10,816	-307
8,505		8,177	328
2,261		2,747	-486
131		129	2
202		210	-8
241		249	-8
221		246	-25
32		32	
809		888	-79
80		83	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-307
			328
			-486
			2
			-8
			-8
			-25
			-79
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 42 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-06-26
5 82 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-06-26
84 75 FANNIE MAE		2007-03-01	2017-06-26
208 99 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-06-26
91 98 FNMA REMIC TRUST		2004-06-08	2017-06-26
106 72 FANNIE MAE		2005-08-17	2017-06-26
233 37 FANNIE MAE		2013-07-01	2017-06-26
72 35 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-06-26
70 22 FANNIE MAE		2004-03-23	2017-06-26
9 94 FANNIE MAE		2004-01-08	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100		105	-5
6		6	
85		83	2
209		233	-24
92		90	2
107		109	-2
233		263	-30
72		74	-2
70		73	-3
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			2
			-24
			2
			-2
			-30
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 24 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-06-26
7334 ISHARES TR S & P MIDCAP 400 INDEX FD			2017-06-27
47119 197 JPMORGAN MARKET EXPANSION INDEX FUND			2017-06-27
25100 402 MFS EMERGING MKTS DEBT FD-I		2016-07-20	2017-06-27
91116 173 NEUBERGER BERMAN HI IN B-INS		2016-02-19	2017-06-27
3800 81 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-07-10
229 METLIFE INC			2017-07-12
224 METLIFE INC			2017-07-12
295 METLIFE INC			2017-07-12
214 METLIFE INC			2017-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		215	-14
1,274,066		800,344	473,722
544,698		492,714	51,984
375,000		376,004	-1,004
800,000		715,262	84,738
3,801		3,785	16
12,724		7,719	5,005
12,435		6,578	5,857
16,388		8,822	7,566
11,876		7,754	4,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			473,722
			51,984
			-1,004
			84,738
			16
			5,005
			5,857
			7,566
			4,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 METLIFE INC			2017-07-12
39 METLIFE INC		2013-04-08	2017-07-13
2046 01 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-07-17
95 44 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-07-17
152 86 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-07-17
46 11 FHLMC GOLD G12730 5 5% 07/01/17		2014-01-17	2017-07-17
90 6 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-07-17
55 86 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-07-17
62 31 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-07-17
81 14 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,112		1,377	735
2,171		1,416	755
2,046		2,046	
95		94	1
153		151	2
46		48	-2
91		97	-6
56		55	1
62		65	-3
81		85	-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	
			735
			755
			1
			2
			-2
			-6
			1
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73 24 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-07-17
131 7 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-07-17
126 22 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-07-17
513 22 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-07-17
62 61 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-07-17
343 9 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-07-17
92 74 FHLMC REMIC		2003-12-10	2017-07-17
207 93 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-07-17
128 76 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-07-17
171 63 FHLMC REMIC			2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		74	-1
132		145	-13
126		141	-15
513		568	-55
63		68	-5
344		380	-36
93		87	6
208		225	-17
129		141	-12
172		164	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-13
			-15
			-55
			-5
			-36
			6
			-17
			-12
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 29 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-07-17
116 85 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-07-17
106 65 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-07-17
89 46 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-07-17
648 32 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-07-17
278 69 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-07-17
294 07 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-07-17
152 07 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-07-17
700 88 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-07-17
997 23 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		109	-11
117		115	2
107		124	-17
89		96	-7
648		718	-70
279		298	-19
294		330	-36
152		159	-7
701		767	-66
997		1,003	-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	
			-11
			2
			-17
			-7
			-70
			-19
			-36
			-7
			-66
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 87 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-07-20
14 78 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-07-20
348 9 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-07-20
482 87 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-07-20
370 02 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-07-20
203 06 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-07-20
379 17 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-07-20
286 34 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-07-20
315 09 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-07-20
508 59 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		125	3
15		15	
349		401	-52
483		569	-86
370		420	-50
203		228	-25
379		426	-47
286		313	-27
315		346	-31
509		565	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-52
			-86
			-50
			-25
			-47
			-27
			-31
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 55 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-07-25
91 49 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-07-25
274 64 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-07-25
203 63 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-07-25
92 72 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-07-25
1063 26 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-07-25
61 14 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-07-25
61 58 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-07-25
5 99 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-07-25
78 81 FANNIE MAE		2007-03-01	2017-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		127	2
91		95	-4
275		284	-9
204		227	-23
93		94	-1
1,063		1,167	-104
61		64	-3
62		64	-2
6		6	
79		78	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-4
			-9
			-23
			-1
			-104
			-3
			-2
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
403 78 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-07-25
91 21 FNMA REMIC TRUST		2004-06-08	2017-07-25
83 48 FANNIE MAE		2005-08-17	2017-07-25
169 94 FANNIE MAE		2013-07-01	2017-07-25
127 96 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-07-25
60 06 FANNIE MAE		2004-03-23	2017-07-25
8 9 FANNIE MAE		2004-01-08	2017-07-25
202 58 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-07-25
2000 CONOCOPHILLIPS		2009-02-10	2017-08-01
207 T-MOBILE US INC			2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		450	-46
91		89	2
83		85	-2
170		191	-21
128		131	-3
60		62	-2
9		9	
203		216	-13
2,117		2,044	73
13,043		8,318	4,725

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-46
			2
			-2
			-21
			-3
			-2
			-13
			73
			4,725

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
267 T-MOBILE US INC			2017-08-01
3470 99 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-08-08
79 HUMANA INC		2015-03-19	2017-08-14
2016 96 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-08-15
125 71 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-08-15
144 13 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-08-15
187 07 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-08-15
56 21 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-08-15
61 6 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-08-15
31 32 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,843		10,774	6,069
3,471		3,456	15
19,777		14,310	5,467
2,017		2,017	
126		124	2
144		142	2
187		201	-14
56		56	
62		64	-2
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,069
			15
			5,467
			2
			2
			-14
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 02 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-08-15
201 96 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-08-15
137 36 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-08-15
416 58 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-08-15
40 14 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-08-15
172 36 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-08-15
92 26 FHLMC REMIC		2003-12-10	2017-08-15
84 68 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-08-15
113 99 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-08-15
170 94 FHLMC REMIC			2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		79	-1
202		222	-20
137		153	-16
417		461	-44
40		43	-3
172		190	-18
92		87	5
85		92	-7
114		124	-10
171		163	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-20
			-16
			-44
			-3
			-18
			5
			-7
			-10
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 42 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-08-15
6 86 FEDERAL HOME LN MTG CORP MULTICLASS		2006-11-22	2017-08-15
106 16 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-08-15
108 37 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-08-15
537 66 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-08-15
323 48 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-08-15
300 85 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-08-15
89 33 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-08-15
939 77 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-08-15
622 67 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		179	-18
7		7	
106		123	-17
108		117	-9
538		595	-57
323		346	-23
301		338	-37
89		93	-4
940		945	-5
623		682	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-17
			-9
			-57
			-23
			-37
			-4
			-5
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 17 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-08-21
37 66 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-08-21
245 12 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-08-21
239 93 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-08-21
236 16 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-08-21
263 71 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-08-21
264 35 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-08-21
412 17 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-08-21
393 7 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-08-21
412 55 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		54	1
38		39	-1
245		282	-37
240		283	-43
236		268	-32
264		296	-32
264		297	-33
412		450	-38
394		432	-38
413		458	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			-37
			-43
			-32
			-32
			-33
			-38
			-38
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 HUMANA INC			2017-08-21
59 HUMANA INC		2017-01-23	2017-08-21
33 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
50 LINCOLN NATL CORP IND			2017-08-21
8 LINCOLN NATL CORP IND		2017-07-12	2017-08-21
11 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
65 LINCOLN NATL CORP IND		2017-07-12	2017-08-22
22 LINCOLN NATL CORP IND			2017-08-22
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
23 LINCOLN NATL CORP IND		2017-07-12	2017-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,931		10,957	3,974
14,682		11,986	2,696
2,214		2,322	-108
3,355		3,529	-174
537		565	-28
745		777	-32
4,401		4,589	-188
1,491		1,553	-62
679		706	-27
1,565		1,623	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,974
			2,696
			-108
			-174
			-28
			-32
			-188
			-62
			-27
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-23
10 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
24 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
2 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
23 LINCOLN NATL CORP IND		2017-07-12	2017-08-24
130 95 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-08-25
80 73 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-08-25
178 04 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-08-25
341 38 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-08-25
82 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL-M		2007-06-01	2017-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		494	-19
682		706	-24
1,633		1,694	-61
136		141	-5
1,568		1,623	-55
131		129	2
81		84	-3
178		184	-6
341		381	-40
82		83	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-24
			-61
			-5
			-55
			2
			-3
			-6
			-40
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
582 66 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-08-25
61 51 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-08-25
77 1 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-08-25
94 68 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-08-25
77 53 FANNIE MAE		2007-03-01	2017-08-25
307 26 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-08-25
93 17 FNMA REMIC TRUST		2004-06-08	2017-08-25
193 61 FANNIE MAE		2005-08-17	2017-08-25
233 8 FANNIE MAE		2013-07-01	2017-08-25
31 26 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		639	-56
62		64	-2
77		80	-3
95		94	1
78		76	2
307		343	-36
93		91	2
194		197	-3
234		263	-29
31		32	-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	
			-56
			-2
			-3
			1
			2
			-36
			2
			-3
			-29
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 26 FANNIE MAE		2004-03-23	2017-08-25
9 44 FANNIE MAE		2004-01-08	2017-08-25
203 09 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-08-25
36 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
7 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
3 LINCOLN NATL CORP IND		2017-07-12	2017-08-25
54 LINCOLN NATL CORP IND		2017-07-12	2017-08-28
28 LINCOLN NATL CORP IND			2017-08-28
3 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
20 LINCOLN NATL CORP IND		2017-07-13	2017-08-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		69	-3
9		10	-1
203		217	-14
2,460		2,541	-81
479		494	-15
205		212	-7
3,669		3,811	-142
1,903		1,989	-86
201		213	-12
1,344		1,423	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			-14
			-81
			-15
			-7
			-142
			-86
			-12
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LINCOLN NATL CORP IND		2017-07-13	2017-08-29
13 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
8 LINCOLN NATL CORP IND		2017-07-13	2017-08-30
5000 DEUTSCHE BANK AG LONDON 6% SEP 01 2017			2017-09-01
35000 US TREAS 1 375% 11/30/18		2013-03-05	2017-09-01
5000 BANK OF MONTREAL MTN 1 4% SEP 11 2017			2017-09-11
10000 SUNTRUST BKS INC 6 000% 9/11/17		2007-09-05	2017-09-11
3627 66 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-09-13
5000 NYSE EURONEXT 2% OCT 05 2017			2017-09-13
5000 BERKSHIRE HATHAWAY FIN 3% MAY 15 2022		2014-09-04	2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
535		569	-34
878		925	-47
543		569	-26
5,000		5,726	-726
35,049		35,831	-782
5,000		5,007	-7
10,000		9,999	1
3,628		3,612	16
5,002		5,026	-24
5,195		5,047	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-47
			-26
			-726
			-782
			-7
			1
			16
			-24
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 54 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-09-15
146 86 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-09-15
194 33 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-09-15
57 04 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-09-15
96 83 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-09-15
47 84 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-09-15
182 79 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-09-15
820 02 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-09-15
171 34 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-09-15
477 03 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
84		82	2
147		145	2
194		209	-15
57		56	1
97		101	-4
48		50	-2
183		186	-3
820		902	-82
171		191	-20
477		528	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			2
			-15
			1
			-4
			-2
			-3
			-82
			-20
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 29 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-09-15
161 87 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-09-15
79 74 FHLMC REMIC		2003-12-10	2017-09-15
227 09 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-09-15
195 01 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-09-15
160 49 FHLMC REMIC			2017-09-15
182 09 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-09-15
539 87 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-09-15
83 19 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-09-15
355 65 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		43	-4
162		179	-17
80		75	5
227		246	-19
195		213	-18
160		153	7
182		202	-20
540		626	-86
83		89	-6
356		394	-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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-17
			5
			-19
			-18
			7
			-20
			-86
			-6
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 68 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-09-15
265 15 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-09-15
121 36 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-09-15
874 81 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-09-15
728 4 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-09-18
4000 ROYAL BANK OF CANADA 1 2% SEP 19 2017		2012-09-12	2017-09-19
72 43 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-09-20
13 3 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-09-20
291 12 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-09-20
185 38 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
237		253	-16
265		297	-32
121		127	-6
875		880	-5
728		798	-70
4,000		4,000	
72		71	1
13		14	-1
291		334	-43
185		218	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-32
			-6
			-5
			-70
			1
			-1
			-43
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
260 54 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-09-20
228 73 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-09-20
442 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-09-20
408 11 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-09-20
462 1 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-09-20
447 65 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-09-20
1921 37 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-09-21
703 STARBUCKS CORP		2017-03-17	2017-09-22
125 37 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-09-25
96 39 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
261		296	-35
229		257	-28
442		496	-54
408		446	-38
462		507	-45
448		497	-49
1,921		1,921	
38,672		39,288	-616
125		123	2
96		100	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-28
			-54
			-38
			-45
			-49
			-616
			2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 12 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-09-25
234 31 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-09-25
53 59 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-09-25
330 11 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-09-25
61 87 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-09-25
100 14 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-09-25
5 64 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-09-25
58 26 FANNIE MAE		2007-03-01	2017-09-25
601 76 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-09-25
89 37 FNMA REMIC TRUST		2004-06-08	2017-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		143	-5
234		261	-27
54		54	
330		362	-32
62		65	-3
100		104	-4
6		6	
58		57	1
602		671	-69
89		88	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-27
			-32
			-3
			-4
			1
			-69
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
239 91 FANNIE MAE		2005-08-17	2017-09-25
225 81 FANNIE MAE		2013-07-01	2017-09-25
106 31 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-09-25
65 4 FANNIE MAE		2004-03-23	2017-09-25
99 17 FANNIE MAE		2004-01-08	2017-09-25
204 02 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-09-25
5000 RAYMOND JAMES FINANCIAL 8 6% AUG 15 2019		2014-07-09	2017-09-25
DOWDUPONT INC			2017-09-29
34 ALEXION PHARMACEUTICALS INC			2017-10-03
96 ALEXION PHARMACEUTICALS INC			2017-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
240		244	-4
226		254	-28
106		108	-2
65		68	-3
99		101	-2
204		218	-14
5,615		6,360	-745
33			33
4,810		6,418	-1,608
13,583		17,145	-3,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-28
			-2
			-3
			-2
			-14
			-745
			33
			-1,608
			-3,562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-03
109 BROADCOM LTD			2017-10-03
8 BROADCOM LTD		2013-05-30	2017-10-03
26 BROADCOM LTD			2017-10-03
16 ALEXION PHARMACEUTICALS INC		2016-04-06	2017-10-04
15 HARTFORD FINL SVCS GROUP INC		2013-05-07	2017-10-04
84 HARTFORD FINL SVCS GROUP INC			2017-10-04
5 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
40 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04
17 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,712		2,482	2,230
26,063		4,895	21,168
1,909		378	1,531
6,211		1,118	5,093
2,259		2,494	-235
835		438	397
4,677		2,520	2,157
278		161	117
2,227		1,289	938
948		548	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,230
			21,168
			1,531
			5,093
			-235
			397
			2,157
			117
			938
			400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-05
2 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-05
9 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-06
25 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09
4 HARTFORD FINL SVCS GROUP INC		2013-09-18	2017-10-09
3273 76 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-10-10
1104 GENERAL ELEC CO			2017-10-10
5000 VERIZON COMMUNICATIONS NON-TRADEABLE ASSET		2015-09-21	2017-10-12
67 1 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-10-16
135 35 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,285		1,321	964
111		64	47
503		290	213
1,389		806	583
223		129	94
3,274		3,260	14
26,143		27,626	-1,483
5,212		5,119	93
67		66	1
135		134	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	
			964
			47
			213
			583
			94
			14
			-1,483
			93
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 2 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-10-16
60 24 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-10-16
64 87 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-10-16
41 48 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-10-16
128 44 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-10-16
260 32 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-10-16
87 53 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-10-16
424 28 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-10-16
124 9 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-10-16
269 4 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		112	-8
60		60	
65		68	-3
41		43	-2
128		131	-3
260		286	-26
88		98	-10
424		469	-45
125		135	-10
269		297	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-2
			-3
			-26
			-10
			-45
			-10
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 27 FHLMC REMIC		2003-12-10	2017-10-16
325 17 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-10-16
81 9 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-10-16
159 05 FHLMC REMIC			2017-10-16
139 74 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-10-16
428 07 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-10-16
48 61 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-10-16
308 62 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-10-16
290 44 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-10-16
228 35 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		74	5
325		352	-27
82		89	-7
159		152	7
140		155	-15
428		497	-69
49		52	-3
309		342	-33
290		310	-20
228		256	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-27
			-7
			7
			-15
			-69
			-3
			-33
			-20
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 39 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-10-16
738 33 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-10-16
824 65 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-10-16
111 96 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-10-20
13 7 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-10-20
224 23 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-10-20
172 97 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-10-20
210 4 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-10-20
241 48 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-10-20
341 75 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		67	-3
738		808	-70
825		830	-5
112		110	2
14		14	
224		258	-34
173		204	-31
210		239	-29
241		271	-30
342		384	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-70
			-5
			2
			-34
			-31
			-29
			-30
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 05 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-10-20
296 85 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-10-20
335 92 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-10-20
2088 23 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-10-23
10000 DIAGEO CAPITAL PLC		2008-01-28	2017-10-23
127 47 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-10-25
68 57 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-10-25
308 4 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-10-25
140 84 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-10-25
42 22 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		316	-27
297		326	-29
336		373	-37
2,088		2,088	
10,000		10,312	-312
127		126	1
69		71	-2
308		319	-11
141		157	-16
42		43	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-29
			-37
			-312
			1
			-2
			-11
			-16
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
592 58 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-10-25
63 32 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-10-25
125 06 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-10-25
6 11 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-10-25
33 07 FANNIE MAE		2007-03-01	2017-10-25
185 43 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-10-25
74 45 FNMA REMIC TRUST		2004-06-08	2017-10-25
117 81 FANNIE MAE		2005-08-17	2017-10-25
254 87 FANNIE MAE		2013-07-01	2017-10-25
64 39 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		650	-57
63		66	-3
125		130	-5
6		6	
33		33	
185		207	-22
74		73	1
118		120	-2
255		287	-32
64		66	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-3
			-5
			-22
			1
			-2
			-32
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 56 FANNIE MAE		2004-03-23	2017-10-25
9 77 FANNIE MAE		2004-01-08	2017-10-25
204 95 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-10-25
150 AT&T INC		2015-06-01	2017-10-27
493 AT&T INC			2017-10-27
457 AT&T INC			2017-10-30
390 AT&T INC		2015-06-02	2017-10-30
3207 4 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-11-08
151 ANALOG DEVICES INC			2017-11-10
67 BIOGEN IDEC INC			2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
10		10	
205		219	-14
5,093		5,181	-88
16,705		17,017	-312
15,461		15,748	-287
13,087		13,427	-340
3,207		3,194	13
13,529		9,605	3,924
20,798		7,612	13,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-14
			-88
			-312
			-287
			-340
			13
			3,924
			13,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 ANALOG DEVICES INC			2017-11-13
79 5 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-11-15
145 93 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-11-15
49 27 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-11-15
37 71 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-11-15
58 95 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-11-15
30 21 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-11-15
57 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-11-15
218 24 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-11-15
109 9 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,110		7,937	3,173
80		78	2
146		144	2
49		53	-4
38		37	1
59		61	-2
30		32	-2
57		58	-1
218		240	-22
110		123	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,173
			2
			2
			-4
			1
			-2
			-2
			-1
			-22
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
512 32 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-11-15
328 5 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-11-15
296 71 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-11-15
74 27 FHLMC REMIC		2003-12-10	2017-11-15
88 57 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-11-15
207 85 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-11-15
179 76 FHLMC REMIC			2017-11-15
183 74 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-11-15
84 51 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-11-15
89 85 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		567	-55
329		356	-27
297		327	-30
74		70	4
89		96	-7
208		227	-19
180		172	8
184		204	-20
85		98	-13
90		97	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-27
			-30
			4
			-7
			-19
			8
			-20
			-13
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
389 46 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-11-15
223 62 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-11-15
268 69 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-11-15
101 27 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-11-15
926 52 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-11-15
338 21 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-11-16
313 TJX COS INC NEW			2017-11-17
11 TJX COS INC NEW		2014-05-22	2017-11-17
43 TJX COS INC NEW		2014-05-22	2017-11-17
1723 66 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		431	-42
224		239	-15
269		301	-32
101		106	-5
927		932	-5
338		370	-32
22,131		17,486	4,645
779		616	163
3,059		2,406	653
1,724		1,724	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-15
			-32
			-5
			-5
			-32
			4,645
			163
			653

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 46 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-11-20
14 57 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-11-20
194 61 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-11-20
212 56 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-11-20
270 27 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-11-20
219 24 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-11-20
367 59 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-11-20
324 79 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-11-20
463 88 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-11-20
433 83 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		136	2
15		15	
195		224	-29
213		250	-37
270		307	-37
219		246	-27
368		413	-45
325		355	-30
464		509	-45
434		482	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-29
			-37
			-37
			-27
			-45
			-30
			-45
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 PNC FINL SVCS GROUP INC			2017-11-20
24 BLACKROCK INC			2017-11-21
127 63 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/2		2007-08-09	2017-11-27
68 8 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-11-27
110 46 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-11-27
127 31 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-11-27
32 81 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-11-27
830 76 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-11-27
52 48 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-11-27
68 06 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,458		26,262	1,196
11,551		8,133	3,418
128		126	2
69		71	-2
110		114	-4
127		142	-15
33		33	
831		912	-81
52		55	-3
68		71	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,196
			3,418
			2
			-2
			-4
			-15
			-81
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 85 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-11-27
1 1 FANNIE MAE		2007-03-01	2017-11-27
285 99 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-11-27
81 87 FNMA REMIC TRUST		2004-06-08	2017-11-27
189 FANNIE MAE		2005-08-17	2017-11-27
158 47 FANNIE MAE		2013-07-01	2017-11-27
246 47 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-11-27
79 39 FANNIE MAE		2004-03-23	2017-11-27
8 81 FANNIE MAE		2004-01-08	2017-11-27
390 79 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	
1		1	
286		319	-33
82		80	2
189		192	-3
158		178	-20
246		251	-5
79		82	-3
9		9	
391		417	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			2
			-3
			-20
			-5
			-3
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 ADOBE SYS INC		2012-08-03	2017-12-04
6 ADOBE SYS INC		2012-08-03	2017-12-05
10 ADOBE SYS INC		2012-08-03	2017-12-05
65 ADOBE SYS INC		2012-08-03	2017-12-05
34 ADOBE SYS INC		2012-08-03	2017-12-05
364 GENERAL ELEC CO			2017-12-05
229 GENERAL ELEC CO		2015-09-29	2017-12-05
531 GENERAL ELEC CO			2017-12-05
52 GENERAL ELEC CO		2015-12-11	2017-12-06
663 GENERAL ELEC CO			2017-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,289		1,757	7,532
1,015		192	823
1,675		319	1,356
11,044		2,077	8,967
5,723		1,086	4,637
6,456		9,116	-2,660
4,081		5,603	-1,522
9,448		15,470	-6,022
926		1,583	-657
11,760		20,063	-8,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,532
			823
			1,356
			8,967
			4,637
			-2,660
			-1,522
			-6,022
			-657
			-8,303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
427 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
25000 BANK OF AMERICA CORP			2017-12-12
106 STADA ARZNEIMITTEL AG			2017-12-13
324 STADA ARZNEIMITTEL AG			2017-12-13
265 STADA ARZNEIMITTEL AG			2017-12-13
73 FHLMC GOLD P10032 4 5% 05/01/18		2006-07-07	2017-12-15
147 75 FED HOME LN MTG CORP PARTN CTFS		2005-04-15	2017-12-15
50 52 FHLMC GOLD C91149 6% 01/01/28		2013-07-01	2017-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,535		12,704	-5,169
1,000		992	8
305			305
27,030		29,584	-2,554
6,665		5,130	1,535
20,367		15,055	5,312
16,654		13,379	3,275
73		72	1
148		146	2
51		54	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,169
			8
			305
			-2,554
			1,535
			5,312
			3,275
			1
			2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 09 FHLMC POOL #C00702F 6 000% 1/01/29		2000-11-16	2017-12-15
59 86 FHLMC GOLD C90261 6 5% 05/01/19		2005-06-09	2017-12-15
29 64 FHLMC GOLD C90473 6 5% 08/01/21		2005-06-09	2017-12-15
57 19 FED HOME LN MTG CORP PARTN CTFS		2007-11-13	2017-12-15
471 78 FHLMC SER 1577 CL PV 6 5% SEP 15 2023		2014-10-22	2017-12-15
200 67 FHLMC SER 2075 CL PM 6 25% AUG 15 2028		2014-04-09	2017-12-15
459 43 FHLMC SER 3710 CL GB 4% AUG 15 2025		2012-06-12	2017-12-15
54 11 FHLMC SER 2532 CL PH 5 5% DEC 15 2032		2014-04-09	2017-12-15
288 77 FHLMC SER 2595 CL DC 5% 04/15/2023 DTD 04/01/2003		2012-02-14	2017-12-15
77 22 FHLMC REMIC		2003-12-10	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
60		62	-2
30		31	-1
57		58	-1
472		519	-47
201		224	-23
459		508	-49
54		59	-5
289		319	-30
77		73	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	
			-2
			-1
			-1
			-47
			-23
			-49
			-5
			-30
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 23 FHLMC 2668 CL LH 5 000% 09/15/2033 DTD 09/30/2003		2017-04-13	2017-12-15
53 83 FHLMC SER 2671 CL EK 5 5% 09/15/2033		2014-04-09	2017-12-15
150 91 FHLMC REMIC			2017-12-15
157 68 FHLMC SER 2739 CL PG 5% JAN 15 2034		2012-02-24	2017-12-15
76 01 FHLMC SER 3139 CL HC 6% 04/15/2036 DTD 04/01/2006		2012-02-23	2017-12-15
65 84 FREDDIE MAC 3212 CL BK 5 5000% SEP 15 2036 DTD 09/01/2006		2011-05-03	2017-12-15
406 36 FHLMC 3423 CL PB 5 5% 03/15/2038		2015-11-05	2017-12-15
260 3 FHLMC SER 3575 CL EB 4 000% 09/15/2024		2011-12-01	2017-12-15
222 08 FHLMC SER 3662 CL PJ 5% APR 15 2040		2011-12-05	2017-12-15
86 36 FHLMC SER 3637 CL EB 4% FEB 15 2025		2012-02-21	2017-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		339	-26
54		59	-5
151		144	7
158		175	-17
76		88	-12
66		71	-5
406		450	-44
260		278	-18
222		249	-27
86		90	-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	
			-26
			-5
			7
			-17
			-12
			-5
			-44
			-18
			-27
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
867 43 SANTANDER DRIVE AUTO RECEIVABL 2014-1 CL C 2 360% 04/15/2020		2015-10-01	2017-12-15
681 74 GNMA SER 2003-29 CL PD 5 5% APR 16 2033		2017-04-20	2017-12-18
3034 59 AMERICREDIT AUTOMOBILE RECEIVA 2014-2 CL B 1 600% 07/08/2019		2015-11-06	2017-12-19
125 88 GNMA 2 POOL #002699C 6 000% 1/20/29		1999-02-04	2017-12-20
14 27 GNMA 2 POOL #002324M 8 000% 11/20/26		1998-11-10	2017-12-20
219 71 GNMA SER 2003-11 CL QC 5 5% FEB 20 2033		2012-11-20	2017-12-20
183 21 GNMA 2002-59 CL CB 6 000% 08/20/2032 DTD 08/01/2002		2013-02-26	2017-12-20
269 37 GNMA II 2008-56 CL PX 5 500% 06/20/2038 DTD 06/27/2008		2013-02-26	2017-12-20
171 05 GNMA REMIC TRUST 2003-36 5 5% 08/20/2033 DTD 08/01/2003		2012-06-18	2017-12-20
308 55 GNMA II SER 2003-84 CL PC 5 5% OCT 20 2033		2016-02-10	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		873	-6
682		747	-65
3,035		3,022	13
126		123	3
14		15	-1
220		252	-32
183		216	-33
269		306	-37
171		192	-21
309		346	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-65
			13
			3
			-1
			-32
			-33
			-37
			-21
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
335 51 GNMA II SER 2004-3 CL JE 5%		2014-05-22	2017-12-20
357 42 GNMA 2004-21 CL PD 5 000% 04/20/2034 DTD 04/30/2004		2015-09-24	2017-12-20
375 06 GNMA SER 2005-6 CL UY 5% OCT 20 2034		2016-07-06	2017-12-20
1624 59 CALIFORNIA REPUBLIC AUTO RECEI 2015-3 CL A3 1 620% 11/15/2019		2015-09-25	2017-12-21
93 83 ACCREDITED MTG LN TR 2002-1 MTG LN NT CL A-2 VAR RT DUE 07/25/20		2007-08-09	2017-12-26
144 36 FEDERAL NATL MTG ASSN GTD REMIC PASS		2007-04-26	2017-12-26
579 21 FEDERAL NATIONAL MORTGAGE ASSN		2007-11-13	2017-12-26
211 55 FNMA 1997-61 CL ZC 7 000% 02/25/2023 DTD 08/01/1997		2014-04-09	2017-12-26
64 83 FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 1999-14 CL		2007-06-01	2017-12-26
595 54 FNMA 2012-28 CL B 6 500% 06/25/2039 DTD 02/01/2012		2016-02-03	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		367	-31
357		392	-35
375		416	-41
1,625		1,625	
94		92	2
144		150	-6
579		599	-20
212		236	-24
65		66	-1
596		654	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-35
			-41
			2
			-6
			-20
			-24
			-1
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 95 FNMA 251625 6 5% 03/01/18		2005-06-09	2017-12-26
94 3 FNMA 254191 6 5% 01/01/22		2005-04-11	2017-12-26
6 28 FNMA POOL #481427A 6 000% 1/01/29		2001-05-15	2017-12-26
174 46 FNMA 2003-71 CL MB 5 500% 08/25/2033 DTD 07/01/2003		2016-06-09	2017-12-26
93 66 FNMA REMIC TRUST		2004-06-08	2017-12-26
137 43 FANNIE MAE		2005-08-17	2017-12-26
255 72 FANNIE MAE		2013-07-01	2017-12-26
126 4 FEDERAL NATL MTG ASSN GTD MTG PASS		2004-01-13	2017-12-26
54 15 FANNIE MAE		2004-03-23	2017-12-26
8 88 FANNIE MAE		2004-01-08	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		51	-2
94		98	-4
6		6	
174		195	-21
94		92	2
137		140	-3
256		288	-32
126		129	-3
54		56	-2
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-4
			-21
			2
			-3
			-32
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 FEDERAL NATL MTG ASSN GTD MTG PASS		2013-08-29	2017-12-26
DELPHI TECHNOLOGIES PLC			2017-12-26
1 AREA EF IV PRIVATE INVESTORS		2013-01-01	2017-12-31
1 RIVERSTONE GLOBAL ENERGY AND POWER PRIVA		2012-01-01	2017-12-31
1 KKR NORTH AMERICA XI PRIVATE INVESTORS O		2012-01-01	2017-12-31
1 L CAPITAL ASIA 2 PRIVATE INVESTORS OFFSHORE, L P - CLASS A - NON-S		2013-01-01	2017-12-31
1 PROVIDENCE VII PRIVATE INVESTORS		2012-01-01	2017-12-31
1 STARWOOD SOF IX PRIVATE INVESTORS OFFSHORE L P CLASS A - NON-SELF		2011-01-01	2017-12-31
CAPITAL GAIN DIVIDENDS	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		416	-26
18			18
157,281		157,882	-601
33,465		36,464	-2,999
88,653		91,842	-3,189
291		475	-184
161,263		161,822	-559
238,278		248,730	-10,452
			393,735

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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			18
			-601
			-2,999
			-3,189
			-184
			-559
			-10,452

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANOVER COLLEGEPO BOX 108 HANOVER, IN 47243	NONE	PC	GENERAL	452,507
VISITING NURSE SERVICE FDTN 1300 ALBANY ST BEECH GROVE, IN 46107	NONE	PC	GENERAL	226,254
WABASH COLLEGEPO BOX 352 CRAWFORDSVILLE, IN 47933	NONE	PC	GENERAL	226,254
Total ▶ 3a				2,262,538

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER INDIANAPOLIS 615 N ALABAMA ST 408 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	226,254
PURDUE RESEARCH FOUNDATION 3000 KENT AVENUE WEST LAFAYETTE, IN 47906	NONE	PC	GENERAL	678,761
INDIANAPOLIS RETIREMENT HOME 615 N ALABAMA ST 119 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	226,254
Total ▶ 3a				2,262,538

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METHODIST HEALTH FOUNDATION 1800 N CAPITAL AVE INDIANAPOLIS, IN 46207	NONE	PC	GENERAL	226,254
Total 				2,262,538
3a				

TY 2017 Investments Corporate Bonds Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008

EIN: 35-6009281

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
922031810 VANGUARD INTM TRM IN		
00037BAB8 ABB FINANCE USA INC	5,175	5,083
00206RAJ1 AT&T INC 5 1/2% FEB	4,831	4,011
00206RBF8 AT&T INC 1.7% JUN 01		
004375AF8 ACCREDITED MTG LN TR	1,981	2,009
00440EAK3 ACE INA HOLDINGS 5.8	9,321	10,077
025816AY5 AMERICAN EXPRESS SR	5,959	5,054
02687QDG0 AMERICAN INTL GROUP		
03064VAD0 AMERICREDIT AUTOMOB	836	840
03064VAE8 AMERICREDIT AUTOMOB	25,006	25,015
03065KAF8 AMERICREDIT AUTOMOB	25,088	25,069
031162AZ3 AMGEN INC SR NOTES 5	5,486	5,189
032511BC0 ANADARKO PETROLEUM C	4,945	5,361
037833AZ3 APPLE INC 2.500% 02/	4,982	4,874
042735AL4 ARROW ELECTRONICS IN		
049560AJ4 ATOMS ENERGY CORP 8	4,991	5,374
05565QCD8 BP CAPITAL MARKETS P		
05574LPT9 BNP PARIBAS MTN 2.70	1,996	2,009
06051GDZ9 BANK OF AMERICA CORP		
06366RHA6 BANK OF MONTREAL MTN		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406HBP3 BANK OF NEW YORK MEL	4,990	5,229
064159BE5 BANK OF NOVA SCOTIA		
084664BT7 BERKSHIRE HATHAWAY F		
10112RAW4 BOSTON PROPERTIES LP	5,310	5,180
120568AT7 BUNGE LIMITED FINANC	10,262	10,832
12189LAL5 BURLINGTN NORTH SANT	5,002	5,098
12572QAE5 CME GROUP INC 3% SEP	4,789	5,098
126117AQ3 CNA FINANCIAL CORP 5	2,991	3,245
13056JAC8 CALIFORNIA REPUBLIC	5,468	5,467
136385AV3 CANADIAN NATL RESOUR	4,653	5,147
13645RAJ3 CANADIAN PACIFIC RR	6,028	5,320
14040HBF1 CAPITAL ONE FINANCIA	5,085	5,136
14149YAY4 CARDINAL HEALTH INC	4,610	5,004
14912L4E8 CATERPILLAR FINACIAL	5,729	5,279
172967HU8 CITIGROUP INC 2.500%	13,138	13,039
20030NAP6 COMCAST CORP 6 1/2%		
205887BJ0 CONAGRA FOODS INC 3.	4,932	5,064
20825CAR5 CONOCOPHILLIPS NOTES		
24422EQR3 JOHN DEERE CAPITAL C	9,969	10,092
25152CMN3 DEUTSCHE BANK AG LON		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25243YAM1 DIAGEO CAPITAL PLC N		
26884AAX1 ERP OPERATING LP 5 3		
278058DH2 EATON CORP 6.95% MAR	10,683	10,519
278642AE3 EBAY INC 2.6% JUL 15	4,651	4,954
29273RAS8 ENERGY TRANSFER PART	3,964	4,002
29364DAR1 ENTERGY ARKANSAS INC	2,002	2,007
29379VBB8 ENTERPRISE PRODUCTS	998	1,042
30219GAK4 EXPRESS SCRIPTS HOLD	4,963	5,043
31284BA98 FHLMC GOLD P10032 4.	288	293
3128E2ZZ2 FHLMC GOLD D96160 4.	8,239	8,876
3128MBHF7 FHLMC GOLD G12730 5.		
3128P7H22 FHLMC GOLD C91149 6%	7,247	7,531
31292GX76 FHLMC GOLD C00702 6%	2,357	2,699
31335HJE4 FHLMC GOLD C90261 6.	851	904
31335HQ22 FHLMC GOLD C90473 6.	1,178	1,251
31335HUZ4 FHLMC GOLD C90600 6%	3,420	3,757
31339NTA4 FREDDIE MAC 6% SER 2		
3133T1FB3 FHLMC SER 1577 CL PV	14,179	13,795
3133TGCK3 FHLMC SER 2075 CL PM	10,302	9,988
313586RC5 FNMA ZERO CPN 10/09/	14,260	14,445

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31359AJF7 FEDERAL NATL MTG ASS	3,652	3,792
31359FAM0 FNMA GTD REMIC PASS	6,218	6,662
31359QPC2 FNMA 1997-61 CL ZC 7	8,071	7,817
31359VVE0 FEDERAL NATL MTG ASS	2,719	2,969
3136A35F4 FNMA 2012-28 CL B 6.	17,779	17,569
31371GPJ3 FNMA 251625 6.5% 03/	72	76
31371KKC4 FNMA 254191 6.5% 01/	2,573	2,734
3137A1LY7 FHLMC SER 3710 CL GB	19,777	18,557
31382FYY9 FNMA 481427 6% 01/01	560	634
31392A5C8 FEDERAL NATL MTG ASS		
31392BN69 FANNIE MAE SER 2002-		
31392FJU2 FNMA SER 2002-73 CL		
31393EKX6 FNMA 2003-71 CL MB 5	18,449	18,260
31393FPA8 FHLMC SER 2532 CL PH	7,465	7,582
31393PD68 FHLMC SER 2595 CL DC	8,523	8,084
31393R6M7 FHLMC REMIC 4 1/2% M	240	257
31394ABD7 FNMA REMIC TRUST 5.5	3,108	3,355
31394E7B8 FANNIE MAE 5.50% SER	7,380	7,921
31394HUZ2 FHLMC SER 2671 CL EK	9,415	9,569
31394MYB0 FHLMC REMIC SER 2720	6,083	6,701

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31394NGR3 FHLMC SER 2739 CL PG	9,258	8,987
31394PRU9 FEDERAL HOME LN MTG		
31396KGX4 FANNIE MAE SER 2006-	9,796	9,751
31396NBC9 FHLMC SER 3139 CL HC	14,640	14,076
31397BC25 FREDDIE MAC 3212 CL	3,616	3,639
31397RVN3 FHLMC 3423 CL PB 5.5	18,294	18,165
31398ADM1 FNMA 5.375% 06/12/17		
31398JUA9 FHLMC SER 3575 CL EB	10,772	10,566
31398VRS7 FHLMC SER 3662 CL PJ	15,358	14,814
31398WN67 FHLMC SER 3637 CL EB	3,640	3,657
31402CPA4 FNMA 725017 5.5% 12/	7,265	8,053
31402WTT5 FNMA 740462 5% 11/01	436	429
31403VVR7 FNMA 759424 5.5% 01/	2,564	2,841
31406G7D5 FNMA 810092 5% 03/01	4,703	4,488
343412AB8 FLUOR CORP (NEW) 3 3	5,185	5,111
345370BX7 FORD MOTOR CO DEL 6	5,798	5,132
36202C7L1 GNMA II GTD PASS THR	5,637	6,601
36202CSM6 GNMA II GTD PASS THR	1,576	1,786
36962G4Y7 GENERAL ELEC CAP COR	11,277	10,608
375558AW3 GILEAD SCIENCES INC	5,280	5,230

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141EC23 GOLDMAN SACHS GROUP	8,419	8,296
38141GGQ1 GOLDMAN SACHS GROUP	13,420	13,004
38373SPT8 GNMA SER 2003-11 CL	15,083	14,663
38373VAJ9 GNMA 2002-59 CL CB 6	14,700	13,097
3837426V0 GNMA II 2008-56 CL P	15,309	14,710
38374BQX4 GNMA REMIC TRUST 200	14,922	14,583
38374CYU9 GNMA II SER 2003-84	22,356	21,763
38374E3Z8 GNMA II SER 2004-3 C	15,943	15,715
38374FW75 GNMA 2004-21 CL PD 5	21,259	20,847
38374KLR2 GNMA SER 2005-6 CL U	25,960	25,507
38374KSJ3 GOVERNMENT NATL MTG	27,906	26,943
40414LAL3 HCP INC 3.875% 08/15	1,993	2,047
404280AL3 HSBC HOLDINGS PLC 4.	5,671	5,379
458140AJ9 INTEL CORP 3.3% OCT	5,158	5,185
461202AB9 INTUIT INC 5 3/4% MA		
46132FAA8 INVESCO FINANCE PLC	4,949	5,059
472319AF9 JEFFRIES GROUP INC 8	5,491	5,430
485134BL3 KANSAS CITY POWER &	3,852	3,175
49326EED1 KEYCORP MTN 5.1% MAR	5,749	5,388
524901AT2 LEGG MASON INC 3.950	5,049	5,114

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
539830BG3 LOCKHEED MARTIN CORP	5,149	5,080
548661CV7 LOWE'S COMPANIES INC	5,050	5,223
55273E640 MFS EMERGING MKTS DE		
56501RAB2 MANULIFE FINANCIAL C	5,529	5,292
61746BDJ2 MORGAN STANLEY 3.750	15,426	15,543
61747WAL3 MORGAN STANLEY 5 1/2	5,721	5,469
629491AB7 NYSE EURONEXT 2% OCT		
637432LR4 NATIONAL RURAL UTIL	13,380	10,683
64128K868 NEUBERGER BERMAN HI		
655844AE8 NORFOLK SOUTHERN COR		
66989GAA8 NOVARTIS SECS INVEST	4,913	5,165
670346AK1 NUCOR CORP 5.85% JUN	5,447	5,076
68389XBL8 ORACLE CORP 2.400% 0	10,097	9,873
693475AP0 PNC FINANCIAL SERVIC	10,430	10,469
69371RK54 PACCAR FINANCIAL COR		
73755LAL1 POTASH CORP-SASKATCH	4,956	5,124
74251VAH5 PRINCIPAL FINANCIAL	1,997	2,010
74432QBT1 PRUDENTIAL FINANCIAL	5,365	5,358
754730AB5 RAYMOND JAMES FINANC		
760759AP5 REPUBLIC SERVICES IN	1,994	2,061

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
767201AH9 RIO TINTO FIN USA LT		
78011DAC8 ROYAL BANK OF CANADA		
78355HJU4 RYDER SYSTEM INC MTN	3,996	4,003
80283LAM5 SANTANDER UK PLC 3.0	5,096	5,034
80283NAF6 SANTANDER DRIVE AUTO	1,476	1,467
80284MAF7 SANTANDER DRIVE AUTO	25,047	25,172
816851AK5 SEMPRA ENERGY 9.8% F	4,978	5,415
82481LAC3 SHIRE ACQ INV IRELAN	5,037	4,915
857477AL7 STATE STREET CORP 3.	1,997	2,017
857477AM5 STATE STREET CORP 3.	5,091	5,264
867914AZ6 SUNTRUST BANKS SR NO		
880591ER9 TVA 2.875% 09/15/202	60,607	61,581
89153VAA7 TOTAL CAPITAL INTL S		
893526BY8 TRANSCANADA PIPELINE	7,585	5,999
89417EAE9 TRAVELERS COS INC SR	5,025	5,070
89417EAF6 TRAVELLERS COS INC S	4,978	5,250
90131HAN5 21ST CENTY FOX AMER	6,071	5,262
90131HAS4 21ST CENTY FOX AMER	5,588	5,063
91159JAA4 US BANCORP MTN 2.95%	5,139	5,067
9128282A7 US TREAS 1.5% 08/15/	48,547	46,506

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828D56 US TREAS 2.375% 08/1	101,811	100,297
912828G53 US TREAS 1.875% 11/3	74,862	74,386
912828LY4 US TREAS 3.375% 11/1	52,973	51,369
912828P46 US TREAS 1.625% 02/1	39,386	37,764
912828PC8 US TREAS 2.625% 11/1	45,729	50,898
912828R36 US TREAS 1.625% 05/1	49,002	47,080
912828RT9 US TREAS 1.375% 11/3	40,950	39,850
912828SF8 US TREAS 2% 02/15/22	153,767	149,274
912828TH3 US TREAS 0.875% 07/3	49,322	49,242
912828VB3 US TREAS 1.75% 05/15	100,545	102,394
912828WD8 US TREAS 1.25% 10/31	24,803	24,900
912828XB1 US TREAS 2.125% 05/1	101,244	98,447
91324PBM3 UNITEDHEALTH GROUP I	3,276	3,114
91324PBT8 UNITEDHEALTH GROUP I	2,093	2,062
92343VBC7 VERIZON COMMUNICATIO		
92343VBR4 VERIZON COMMUNICATIO		
92553PAX0 VIACOM INC 3.875% 04	3,968	3,990
927804FQ2 VIRGINIA ELEC & POWE	998	1,032
961214BK8 WESTPAC BANKING CORP	6,995	7,337
983024AM2 WYETH 5.45% APR 01 2		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
026874DG9 AMERICAN INTL GROUP	5,104	5,097
042735BG4 ARROW ELECTRONICS IN	1,988	1,959
05565QDL9 BP CAPITAL MARKETS P	5,073	5,122
06051GGQ6 BANK OF AMERICA CORP	25,015	24,948
064159HT6 BANK OF NOVA SCOTIA	9,936	9,921
084670BR8 BERKSHIRE HATHAWAY I	5,103	5,032
172967LM1 CITIGROUP INC VAR RT	4,989	4,974
256210105 DODGE & COX INCOME F	500,000	501,823
294752AH3 EQUITY ONE INC 3.750	5,203	5,122
30161NAW1 EXELON CORP 2.500% 0	5,015	5,095
3138LCW35 FNMA POOL AN0665 3.0	30,145	30,573
31394HTY7 FHLMC 2668 CL LH 5.0	20,225	20,021
37045XBK1 GENERAL MOTORS FINL	10,127	10,198
38373S7F8 GNMA SER 2003-29 CL	38,502	39,136
38374EN94 GNMA 2003-110 CL AL	26,531	26,570
38374JH90 GNMA SER 2004-91 CL	40,365	40,400
552746364 MFS EMERGING MKTS DE	572,997	576,052
637417AK2 NATIONAL RETAIL PROP	4,980	4,911
64128K579 NB HIGH INCOME BOND-	1,057,225	1,129,178
747525AU7 QUALCOMM INC 3.250%	4,976	4,881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7591EPAK6 REGIONS FINANCIAL CO	5,135	5,087
89236WAD0 TOYOTA AUTO RECEIVAB	26,924	26,945
9128282R0 US TREAS 2.25% 08/15	35,302	34,497
912828U24 US TREAS 2% 11/15/26	23,867	24,187
92343VBY9 VERIZON COMMUNICATIO	5,304	5,258
959802AU3 WESTERN UNION CO/THE	4,978	5,061
981464GC8 WORLD FINANCIAL NETW	24,997	24,902
98161FAD7 WORLD OMNI AUTOMOBIL	29,831	29,857

TY 2017 Investments Corporate Stock Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008
EIN: 35-6009281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO	59,355	67,429
110122108 BRISTOL-MYERS SQUIBB	62,863	77,090
115233579 BROWN ADV JAPAN ALPH	606,890	601,870
125896100 CMS ENERGY CORP	29,625	40,347
143658300 CARNIVAL CORP		
151020104 CELGENE CORP	47,121	44,770
172967424 CITIGROUP INC	98,234	141,825
254687106 WALT DISNEY CO/THE	130,112	139,225
254709108 DISCOVER FINANCIAL S		
256206103 DODGE & COX INTL STO	2,307,711	2,787,501
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO	36,531	52,434
369550108 GENERAL DYNAMICS COR	49,020	62,256
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	35,159	26,722
413838202 OAKMARK INTERNATIONALA		
416515104 HARTFORD FINANCIAL S	30,789	41,647
416649309 HARTFORD CAPITAL APP		
437076102 HOME DEPOT INC	34,764	122,626
438516106 HONEYWELL INTERNATIO	63,573	163,482
444859102 HUMANA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC		
464287465 ISHARES MSCI EAFE IN	3,630,064	4,429,530
464287507 ISHARES CORE S&P MID		
493267108 KEYCORP	25,317	46,734
494368103 KIMBERLY-CLARK CORP		
500754106 THE KRAFT HEINZ CO	44,292	41,135
512807108 LAM RESEARCH CORP		
526107107 LENNOX INTERNATIONAL		
532457108 ELI LILLY & CO	72,980	74,832
548661107 LOWE'S COS INC	19,878	92,940
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATE	35,747	47,082
574599106 MASCO CORP	22,031	63,098
594918104 MICROSOFT CORP	123,321	291,948
609207105 MONDELEZ INTERNATION	57,437	77,768
617446448 MORGAN STANLEY	84,284	162,185
666807102 NORTHROP GRUMMAN COR	72,411	86,856
674599105 OCCIDENTAL PETROLEUM	133,273	120,802
693506107 PPG INDUSTRIES INC		
713448108 PEPSICO INC	69,999	86,342
717081103 PFIZER INC	112,902	119,598
723787107 PIONEER NATURAL RESO	63,815	77,264
742718109 PROCTER & GAMBLE CO/		
806857108 SCHLUMBERGER LTD		
808513105 SCHWAB (CHARLES) COR	29,993	52,757
854502101 STANLEY BLACK & DECK	57,604	100,966
872540109 TJX COMPANIES INC	37,567	38,842
872590104 T-MOBILE US INC		
882508104 TEXAS INSTRUMENTS IN	49,464	96,398
887317303 TIME WARNER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP	58,909	79,924
910047109 UNITED CONTINENTAL H		
949746101 WELLS FARGO & CO	103,114	163,142
988498101 YUM! BRANDS INC		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	13,819	62,911
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	53,047	69,247
02079K107 ALPHABET INC/CA-CL C	93,838	207,187
02079K305 ALPHABET INC/CA-CL A	57,345	103,233
04314H667 ARTISAN INTL VALUE F		
09062X103 BIOGEN INC	18,083	21,663
09247X101 BLACKROCK INC	20,162	29,795
14042Y601 CAPITAL GR NON US EQ	1,043,885	1,237,301
16119P108 CHARTER COMMUNICATIO	54,111	78,279
20030N101 COMCAST CORP-CLASS A	27,744	55,509
20605P101 CONCHO RESOURCES INC	45,653	54,680
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	33,842	32,422
26875P101 EOG RESOURCES INC	94,773	123,341
26884L109 EQT CORP	38,455	30,623
30303M102 FACEBOOK INC-A	69,587	135,874
31620M106 FIDELITY NATIONAL IN	45,034	66,616
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	35,378	60,123
46637K513 JPM GLBL RES ENH IND		
4812C1637 JPM MKT EXP ENH INDE		
57636Q104 MASTERCARD INC-CLASS	36,696	143,489
58933Y105 MERCK & CO. INC.	67,443	59,815
59156R108 METLIFE INC	32,949	35,190

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60871R209 MOLSON COORS BREWING	45,131	47,354
64122Q309 NEUBERGER BER MU/C O	1,352,324	2,087,557
65339F101 NEXTERA ENERGY INC	28,051	34,987
65473P105 NISOURCE INC	25,932	43,408
67103H107 O'REILLY AUTOMOTIVE	64,158	59,654
78462F103 SPDR S&P 500 ETF TRU	7,299,567	10,073,965
78486Q101 SVB FINANCIAL GROUP	28,038	51,663
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	56,492	61,498
91324P102 UNITEDHEALTH GROUP I	78,919	206,130
92532F100 VERTEX PHARMACEUTICA	32,658	41,661
92826C839 VISA INC-CLASS A SHA	42,065	62,483
94106B101 WASTE CONNECTIONS IN	32,851	46,182
96208T104 WEX INC	27,650	42,087
98138H101 WORKDAY INC-CLASS A	19,722	24,316
G0176J109 ALLEGION PLC	36,802	44,633
G0177J108 ALLERGAN PLC	140,881	83,589
G1151C101 ACCENTURE PLC-CL A	44,346	80,985
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	51,467	104,337
Y09827109 BROADCOM LTD	20,445	139,240
002824100 ABBOTT LABORATORIES	29,677	36,696
023135106 AMAZON.COM INC	70,735	201,149
026874784 AMERICAN INTERNATION	53,885	56,541
032511107 ANADARKO PETROLEUM C	40,031	30,628
032654105 ANALOG DEVICES INC	24,939	34,722
037833100 APPLE INC	96,388	314,091
04314H857 ARTISAN INTL VALUE F	817,645	1,149,897
060505104 BANK OF AMERICA CORP	57,049	131,600
064058100 BANK OF NEW YORK MEL	27,866	34,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
084670702 BERKSHIRE HATHAWAY I	63,518	74,729
125509109 CIGNA CORP	29,495	33,713
247361702 DELTA AIR LINES INC	43,291	45,304
25278X109 DIAMONDBACK ENERGY I	32,926	40,021
256746108 DOLLAR TREE INC	45,118	52,582
26078J100 DOWDUPONT INC	109,195	133,110
413838723 OAKMARK INTERNATIONALA	1,587,923	1,757,350
41664T719 HARTFORD CAPITAL APP	719,756	911,191
45866F104 INTERCONTINENTAL EXC	24,732	29,988
459200101 INTL BUSINESS MACHIN	71,202	71,033
46432F842 ISHARES CORE MSCI EA	2,286,513	2,478,375
48129C207 JPMORGAN GL RES ENH	3,437,457	4,660,743
595017104 MICROCHIP TECHNOLOGY	31,739	38,316
654106103 NIKE INC -CL B	43,639	49,602
655844108 NORFOLK SOUTHERN COR	33,689	39,558
67066G104 NVIDIA CORP	34,393	37,152
718172109 PHILIP MORRIS INTERN	91,347	84,837
913017109 UNITED TECHNOLOGIES	43,959	45,925
92210H105 VANTIV INC - CL A	27,091	27,655
931427108 WALGREENS BOOTS ALLI	24,519	21,931
98956P102 ZIMMER HOLDINGS INC	55,248	59,973
G2709G107 DELPHI TECHNOLOGIES	5,228	6,506
G47791101 INGERSOLL-RAND PLC	59,655	62,255
G6095L109 APTIV PLC	26,555	31,642

TY 2017 Investments - Other Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
425955911 RIVERSTONE GLOBAL EN	AT COST	270,850	336,841
482924925 KKR NORTH AMERICA XI	AT COST	244,145	572,913
621621929 L CAPITAL ASIA 2 PRI	AT COST	240,524	337,154
743839961 PROVIDENCE VII PRIVA	AT COST	189,188	398,613
764650925 SOUTHPAW CREDIT OPPO	AT COST	1,000,000	1,235,975
811711969 STARWOOD SOF IX PRIV	AT COST	20,859	288,958
884290925 THIRD POINT OFFSHORE	AT COST	579,139	1,087,474
986903920 OCH-ZIFF OZOFII PRIV	AT COST	1,217,696	1,914,338
01290C944 BLACKSTONE REAL ESTA	AT COST	500,000	668,015
12999A998 MALTA MLC OFFSHORE,	AT COST	500,000	790,959
036582922 AREA EF IV PRIVATE I	AT COST	283,925	346,105
092911965 BLACKSTONE PARTNERS	AT COST	1,500,000	2,151,543

TY 2017 Other Decreases Schedule

Name: CHARLES J LYNN 2835168510 XXXXX7008

EIN: 35-6009281

Description	Amount
COST BASIS ADJUSTMENT	1,064

TY 2017 Other Income Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	8	8	
DEFERRED INCOME	6,347	0	

TY 2017 Taxes Schedule**Name:** CHARLES J LYNN 2835168510 XXXXX7008**EIN:** 35-6009281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,229	1,229		0
FEDERAL ESTIMATES - INCOME	28,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	22,581	22,581		0
FOREIGN TAXES ON NONQUALIFIED	733	733		0