

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2017

Open to Public Inspection

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

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

Name of foundation MARGUERITE & HAROLD HICKEY MEMORIAL TRUST		A Employer identification number 72-6178970
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450	Room/suite	B Telephone number (see instructions) (334) 230-6100
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 361022450		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 674,188	J Accounting method: <input checked="" 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	7,504	7,504		
	4 Dividends and interest from securities	8,061	8,061		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,353			
	b Gross sales price for all assets on line 6a 111,132				
	7 Capital gain net income (from Part IV, line 2)		18,353		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	33,918	33,918			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,941	6,941		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,600			1,600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,178	245		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,494	2,494		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,213	9,680		1,600
	25 Contributions, gifts, grants paid	29,130			29,130
26 Total expenses and disbursements. Add lines 24 and 25	41,343	9,680		30,730	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,425				
b Net investment income (if negative, enter -0-)		24,238			
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	3,499	5,619	5,619
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	287,913	287,912	355,389
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	319,503	309,322	309,981
	14 Land, buildings, and equipment basis ▶ _____ 5,400 Less accumulated depreciation (attach schedule) ▶ _____	5,400	5,400	2,500
15 Other assets (describe ▶ _____)	62	699	699	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	616,377	608,952	674,188	
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	616,377	608,952	
	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)	616,377	608,952		
31 Total liabilities and net assets/fund balances (see instructions) .	616,377	608,952		

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	616,377
2 Enter amount from Part I, line 27a	2	-7,425
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	608,952
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	608,952

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,353
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	-774

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	30,819	623,472	0.049431
2015	31,583	630,476	0.050094
2014	31,760	651,223	0.048770
2013	31,197	644,480	0.048406
2012	30,198	636,169	0.047469

2 Total of line 1, column (d)	2	0.244170
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	0.048834
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	656,334
5 Multiply line 4 by line 3	5	32,051
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	242
7 Add lines 5 and 6	7	32,293
8 Enter qualifying distributions from Part XII, line 4	8	30,730

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)

Table with 11 rows for excise tax calculations. Includes sections 1a through 11 with descriptions of tax components and amounts. Total amount owed is 157, with 157 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, tax returns, and substantial contributors. Includes 'Yes' and 'No' columns for responses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 201 MONROE STREET SUITE 280 MONTGOMERY AL ZIP+4 36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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.			<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET SUITE 280 MONTGOMERY, AL 36104	TRUSTEE 5 00	6,941	0	0

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. ▶

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. ▶

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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	646,661
b	Average of monthly cash balances.	1b	17,168
c	Fair market value of all other assets (see instructions).	1c	2,500
d	Total (add lines 1a, b, and c).	1d	666,329
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	666,329
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	656,334
6	Minimum investment return. Enter 5% of line 5.	6	32,817

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	32,817
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	485
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	485
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,332
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,332
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	32,332

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	30,730
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	30,730
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,730

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				32,332
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			29,132	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>30,730</u>				
a Applied to 2016, but not more than line 2a			29,132	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				1,598
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				30,734
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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				29,130
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital 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)
1000 00 UNITS OF GLAXOSMITHKLINE CAP	P	2016-06-14	2017-01-05
59 42 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-06-26
1000 UNITS OF VERIZON COMMUNICATIONS	P	2012-05-08	2017-01-05
32 24 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2017-01-25
27 1 UNITS OF FEDERAL NATIONAL MORTG	P	2012-04-05	2017-01-25
22 32 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2017-02-27
6 11 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2017-02-27
71 99 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-03-15
51 69 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-03-27
20 19 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		1,002	-1
59		62	-3
1,175		1,230	-55
32		32	
27		29	-2
22		24	-2
6		6	
72		74	-2
52		57	-5
20		21	-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	
			-1
			-3
			-55
			-2
			-2
			-2
			-5
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
26 81 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-04-25
10 4 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2017-04-25
87 25 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-05-15
7 6 UNITS OF FEDERAL NATIONAL MORTGA	P	2008-10-07	2017-05-25
13 47 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-06-15
27 97 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-06-26
31 35 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-06-26
32 24 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-07-25
31 96 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-07-25
22 35 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	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)
27		28	-1
10		11	-1
87		90	-3
8		8	
13		15	-2
28		30	-2
31		33	-2
32		33	-1
32		35	-3
22		23	-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	
			-1
			-1
			-3
			-2
			-2
			-2
			-1
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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 07 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-08-25
10 44 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-09-15
28 96 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-09-25
23 01 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-09-25
FANNIE MAE POOL FN 735580 5% 01 JUN	P	2011-08-09	2017-11-28
FANNIE MAE POOL FN 928480 6% 01 JUL	P	2009-10-08	2017-11-29
FANNIE MAE POOL FN AA7236 4% 01 JUN	P	2012-02-07	2017-11-28
FANNIE MAE POOL FN AH5575 4% 01 FEB	P	2013-07-11	2017-11-30
FANNIE MAE POOL FN AT2062 2 5% 01 AP	P	2014-03-07	2017-11-03
FREDDIE MAC GOLD POOL FG A95147 4% 0	P	2012-06-11	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
10		11	-1
29		29	
23		24	-1
22		24	-2
1		1	
5		6	-1
33		34	-1
26		26	
25		26	-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	
			-1
			-1
			-1
			-2
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
FREDDIE MAC GOLD POOL FG G18557 3% 0	P	2015-09-08	2017-10-17
79 31 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-01-17
52 29 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-07-25
1000 UNITS OF UNITED STATES TREASURY	P	2015-06-04	2017-01-09
68 73 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-01-25
41 4 UNITS OF FEDERAL NATIONAL MORTG	P	2013-03-06	2017-01-25
20 35 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-02-27
15 46 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2017-02-27
34 62 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-03-15
27 88 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	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)
40		42	-2
79		84	-5
52		55	-3
984		958	26
69		75	-6
41		44	-3
20		20	
15		16	-1
35		36	-1
28		30	-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	
			-2
			-5
			-3
			26
			-6
			-3
			-1
			-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)
34 19 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-03-27
33 86 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-04-25
39 46 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-04-25
39 53 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-05-15
25 26 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-05-25
69 18 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-06-15
8 UNITS OF FEDERAL NATIONAL MORTGAGE	P	2010-01-12	2017-06-26
10 99 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-07-17
31 26 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2017-07-25
10 58 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	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)
34		35	-1
34		34	
39		41	-2
40		41	-1
25		25	
69		72	-3
8		8	
11		12	-1
31		31	
11		11	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
28 38 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-08-25
144 86 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2017-08-25
10 76 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-09-15
31 95 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-09-25
35 47 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-09-25
FANNIE MAE POOL FN 735580 5% 01 JUN	P	2011-08-09	2017-12-28
FANNIE MAE POOL FN 928480 6% 01 JUL	P	2009-10-08	2017-12-25
FANNIE MAE POOL FN AA7236 4% 01 JUN	P	2012-02-07	2018-01-18
FANNIE MAE POOL FN AH5575 4% 01 FEB	P	2013-07-11	2017-12-29
FANNIE MAE POOL FN AT2062 2 5% 01 AP	P	2014-03-07	2017-11-28

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)
28		30	-2
145		147	-2
11		12	-1
32		33	-1
35		38	-3
18		19	-1
1		1	
11		12	-1
22		23	-1
34		35	-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	
			-2
			-2
			-1
			-1
			-3
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
FREDDIE MAC GOLD POOL FG A95147 4% 0	P	2012-06-11	2017-11-20
FREDDIE MAC GOLD POOL FG G18557 3% 0	P	2015-09-08	2017-11-17
53 71 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-01-25
10000 00 UNITS OF UNITED STATES TREA	P	2016-08-10	2017-07-24
20 44 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-01-17
36 93 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-01-25
38 56 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-01-25
38 03 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-02-27
22 58 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-02-27
25 13 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	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)
20		22	-2
48		49	-1
54		56	-2
9,527		10,073	-546
20		22	-2
37		40	-3
39		40	-1
38		38	
23		24	-1
25		27	-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	
			-2
			-1
			-2
			-546
			-2
			-3
			-1
			-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)
6 68 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2017-03-27
1000 UNITS OF PEPSICO INC SERIES 1	P	2015-10-09	2017-03-22
30 97 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-04-25
36 48 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-04-25
15 62 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2017-05-15
10 16 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2017-05-25
82 85 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-06-15
11 54 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-06-26
12 15 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-07-17
47 73 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	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)
7		7	
999		999	
31		32	-1
36		39	-3
16		17	-1
10		11	-1
83		85	-2
12		12	
12		13	-1
48		52	-4

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 21 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-07-25
8 53 UNITS OF FEDERAL NATIONAL MORTG	P	2011-11-04	2017-08-25
10 21 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-08-25
81 61 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-09-15
36 UNITS OF FEDERAL NATIONAL MORTGAG	P	2014-11-07	2017-09-25
9 45 UNITS OF FEDERAL NATIONAL MORTG	P	2012-04-05	2017-09-25
FANNIE MAE POOL FN 745418 5 5% 01 AP	P	2010-01-12	2017-10-31
FANNIE MAE POOL FN 931675 5 5% 01 JA	P	2011-06-07	2017-10-26
FANNIE MAE POOL FN AD0336 5% 01 FEB	P	2011-06-07	2017-10-26
FANNIE MAE POOL FN AH6827 4% 01 MAR	P	2011-08-09	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
9		9	
10		10	
82		85	-3
36		36	
9		10	-1
7		7	
4		4	
27		29	-2
15		16	-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	
			-2
			-3
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
FANNIE MAE POOL FN AT2062 2 5% 01 AP	P	2014-03-07	2017-12-27
FREDDIE MAC GOLD POOL FG A95147 4% 0	P	2012-06-11	2017-12-18
FREDDIE MAC GOLD POOL FG G18557 3% 0	P	2015-09-08	2017-12-19
44 64 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-01-25
3000 00 UNITS OF UNITED STATES TREAS	P	2016-08-10	2017-07-26
13 1 UNITS OF FEDERAL HOME LOAN MORT	P	2012-07-09	2017-01-17
10 27 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-12	2017-01-25
1000 UNITS OF TARGET CORP CALLABLE 5	P	2011-06-07	2017-02-06
25 74 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-02-27
36 64 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	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)
34		34	
11		12	-1
32		33	-1
45		47	-2
2,850		3,023	-173
13		14	-1
10		11	-1
1,010		1,000	10
26		27	-1
37		40	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-173
			-1
			-1
			10
			-1
			-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)
24 56 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2017-03-15
13 19 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-03-27
2000 UNITS OF PEPSICO INC SERIES 1	P	2015-10-09	2017-03-22
28 48 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2017-04-25
14 44 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2017-04-25
33 88 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2017-05-15
12 3 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2017-05-25
42 89 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-06-15
22 66 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-06-26
81 26 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
13		13	
1,997		1,998	-1
28		28	
14		15	-1
34		35	-1
12		13	-1
43		45	-2
23		23	
81		84	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-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)
25 33 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-07-25
26 85 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-07-25
35 71 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-08-25
2 42 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2017-08-25
93 26 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-09-15
49 45 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-09-25
26 31 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-09-25
FANNIE MAE POOL FN 745418 5 5% 01 AP	P	2010-01-12	2017-11-29
FANNIE MAE POOL FN 931675 5 5% 01 JA	P	2011-06-07	2017-11-29
FANNIE MAE POOL FN AD0336 5% 01 FEB	P	2011-06-07	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
27		28	-1
36		36	
2		3	-1
93		96	-3
49		54	-5
26		28	-2
6		7	-1
2		2	
28		31	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-3
			-5
			-2
			-1
			-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)
FANNIE MAE POOL FN AH6827 4% 01 MAR	P	2011-08-09	2017-11-29
FANNIE MAE POOL FN AT2720 3% 01 MAY	P	2015-02-06	2017-11-02
FREDDIE MAC GOLD POOL FG G05408 5% 0	P	2012-07-09	2017-10-17
FREDDIE MAC GOLD POOL FG G60080 3 5%	P	2015-08-07	2017-10-17
55 72 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-02-15
2000 UNITS OF UNITED STATES TREASURY	P	2017-01-09	2017-08-23
94 33 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-01-17
15 76 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-01-25
1000 UNITS OF TARGET CORP CALLABLE 5	P	2012-05-08	2017-02-06
22 55 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	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)
24		25	-1
28		29	-1
9		10	-1
34		35	-1
56		59	-3
1,978		1,977	1
94		98	-4
16		16	
1,010		1,000	10
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-1
			-3
			1
			-4
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
16 53 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2017-02-27
1000 UNITS OF WACHOVIA CORP DTD 06/0	P	2011-06-07	2017-03-15
24 66 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-03-27
11 54 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-04-17
61 5 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-04-25
23 15 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-04-25
23 97 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-05-25
8 11 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-05-25
15 58 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2017-06-15
9 61 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-11	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)
17		18	-1
1,010		1,000	10
25		25	
12		12	
62		67	-5
23		24	-1
24		25	-1
8		9	-1
16		17	-1
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			10
			-5
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
87 18 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-07-17
6 21 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2017-07-25
1000 UNITS OF J P MORGAN CHASE & CO	P	2011-06-07	2017-07-26
17 11 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-08-25
11 9 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2017-08-25
37 18 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-09-15
19 18 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-09-25
31 99 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-09-25
FANNIE MAE POOL FN 745418 5 5% 01 AP	P	2010-01-12	2017-12-29
FANNIE MAE POOL FN 931675 5 5% 01 JA	P	2011-06-07	2017-12-25

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)
87		90	-3
6		7	-1
1,075		1,037	38
17		18	-1
12		13	-1
37		39	-2
19		21	-2
32		33	-1
6		6	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			38
			-1
			-1
			-2
			-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)
FANNIE MAE POOL FN AD0336 5% 01 FEB	P	2011-06-07	2017-12-25
FANNIE MAE POOL FN AH6827 4% 01 MAR	P	2011-08-09	2017-12-28
FANNIE MAE POOL FN AT2720 3% 01 MAY	P	2015-02-06	2017-11-28
FREDDIE MAC GOLD POOL FG G05408 5% 0	P	2012-07-09	2017-11-17
FREDDIE MAC GOLD POOL FG G60080 3 5%	P	2015-08-07	2017-11-17
4000 UNITS OF GLAXOSMITHKLINE CAP PL	P	2016-06-14	2017-02-15
52 13 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-08-25
98 14 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-01-17
33 67 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-01-25
1000 UNITS OF TARGET CORP CALLABLE 5	P	2015-06-04	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
24		25	-1
22		22	
12		13	-1
36		38	-2
4,005		4,000	5
52		55	-3
98		101	-3
34		34	
1,010		1,000	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-2
			5
			-3
			-3
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
54 3 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-02-27
26 7 UNITS OF FEDERAL NATIONAL MORTG	P	2013-03-06	2017-02-27
1000 UNITS OF WACHOVIA CORP DTD 06/0	P	2012-05-08	2017-03-15
11 25 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2017-03-27
15 19 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-04-17
24 68 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-04-25
37 4 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2017-04-25
25 5 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2017-05-25
175 57 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2017-05-25
41 54 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	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)
54		59	-5
27		28	-1
1,010		1,000	10
11		12	-1
15		16	-1
25		27	-2
37		39	-2
26		27	-1
176		179	-3
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			10
			-1
			-1
			-2
			-2
			-1
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 02 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2017-06-26
40 89 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-07-17
15 92 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-07-25
1000 UNITS OF J P MORGAN CHASE & CO	P	2012-05-07	2017-07-26
38 21 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-08-25
29 82 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-08-25
55 89 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-09-15
6 92 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2017-09-25
CA INC 5 375% 01 DEC 2019	P	2011-06-07	2017-12-13
FANNIE MAE POOL FN 888129 5 5% 01 FE	P	2008-10-07	2017-10-26

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)
1		1	
41		42	-1
16		16	
1,075		1,052	23
38		38	
30		31	-1
56		59	-3
7		7	
1,049		1,007	42
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			23
			-1
			-3
			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)
FANNIE MAE POOL FN 976965 6% 01 FEB	P	2008-10-07	2017-10-26
FANNIE MAE POOL FN AD6432 4 5% 01 JU	P	2012-04-05	2017-11-03
FANNIE MAE POOL FN AJ7715 3% 01 DEC	P	2016-11-07	2018-01-02
FANNIE MAE POOL FN AT2720 3% 01 MAY	P	2015-02-06	2017-12-29
FREDDIE MAC GOLD POOL FG G05408 5% 0	P	2012-07-09	2017-12-18
FREDDIE MAC GOLD POOL FG G60080 3 5%	P	2015-08-07	2017-12-19
51 53 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-02-27
61 49 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-09-25
65 18 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-01-17
11 63 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	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)
148		150	-2
10		11	-1
44		46	-2
25		25	
13		13	
35		37	-2
52		54	-2
61		65	-4
65		68	-3
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-2
			-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)
15 05 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-02-15
29 73 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-02-27
28 11 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-02-27
1000 UNITS OF WACHOVIA CORP DTD 06/0	P	2015-06-04	2017-03-15
10 11 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2017-03-27
59 27 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-04-17
9 08 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2017-04-25
1000 UNITS OF ROYAL BANK OF CANADA D	P	2012-09-17	2017-05-05
8 72 UNITS OF FEDERAL NATIONAL MORTG	P	2011-11-04	2017-05-25
4 57 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	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)
15		16	-1
30		32	-2
28		29	-1
1,010		1,001	9
10		11	-1
59		62	-3
9		10	-1
1,000		1,000	
9		9	
5		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
			-1
			9
			-1
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
28 6 UNITS OF FEDERAL NATIONAL MORTG	P	2013-07-11	2017-06-26
7 76 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-06-26
66 47 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-07-17
28 99 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-07-25
1000 UNITS OF J P MORGAN CHASE & CO	P	2015-06-04	2017-07-26
29 08 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-08-25
40 48 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-08-25
20 01 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2017-09-15
8 22 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2017-09-25
CA INC 5 375% 01 DEC 2019	P	2012-05-07	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
8		8	
66		70	-4
29		29	
1,075		1,067	8
29		30	-1
40		44	-4
20		21	-1
8		8	
1,049		1,013	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			8
			-1
			-4
			-1
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANNIE MAE POOL FN 888129 5 5% 01 FE	P	2008-10-07	2017-11-27
FANNIE MAE POOL FN 976965 6% 01 FEB	P	2008-10-07	2017-11-27
FANNIE MAE POOL FN AD6432 4 5% 01 JU	P	2012-04-05	2017-11-30
FANNIE MAE POOL FN AL0393 4 5% 01 JU	P	2011-11-04	2017-11-03
FANNIE MAE POOL FN AU3735 3% 01 AUG	P	2014-11-07	2017-11-03
FREDDIE MAC GOLD POOL FG G05937 4 5%	P	2012-03-06	2017-10-17
FREDDIE MAC GOLD POOL FG J17508 3% 0	P	2016-07-08	2017-10-18
18 78 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-02-27
FANNIE MAE POOL FN AJ7715 3% 01 DEC	P	2016-11-07	2017-11-01
34 92 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	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)
27		27	
159		161	-2
10		10	
9		9	
24		24	
9		10	-1
50		52	-2
19		20	-1
61		64	-3
35		37	-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	
			-2
			-1
			-2
			-1
			-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)
24 55 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2017-01-25
15 22 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-02-15
9 93 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2017-02-27
2000 UNITS OF MARATHON OIL CORP CALL	P	2015-09-17	2017-03-06
30 39 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-03-27
10 57 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-03-27
80 74 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-04-17
14 16 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-04-25
1000 UNITS OF ROYAL BANK OF CANADA D	P	2012-09-17	2017-05-05
25 57 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	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)
25		26	-1
15		16	-1
10		10	
1,970		1,856	114
30		31	-1
11		12	-1
81		83	-2
14		14	
1,000		1,000	
26		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	
			-1
			-1
			114
			-1
			-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)
CA INC 5 375% 01 DEC 2019	P	2015-06-08	2017-12-13
FANNIE MAE POOL FN 888129 5 5% 01 FE	P	2008-10-07	2017-12-25
FANNIE MAE POOL FN 976965 6% 01 FEB	P	2008-10-07	2017-12-25
FANNIE MAE POOL FN AD6432 4 5% 01 JU	P	2012-04-05	2017-12-28
FANNIE MAE POOL FN AL0393 4 5% 01 JU	P	2011-11-04	2017-11-28
FANNIE MAE POOL FN AU3735 3% 01 AUG	P	2014-11-07	2017-11-28
FREDDIE MAC GOLD POOL FG G05937 4 5%	P	2012-03-06	2017-11-17
FREDDIE MAC GOLD POOL FG J17508 3% 0	P	2016-07-08	2017-11-17
49 21 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-03-15
FANNIE MAE POOL FN AJ7715 3% 01 DEC	P	2016-11-07	2017-11-28

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)
1,049		1,052	-3
19		19	
90		91	-1
8		8	
10		11	-1
31		31	
11		12	-1
53		56	-3
49		52	-3
57		59	-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	
			-3
			-1
			-1
			-1
			-3
			-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)
33 5 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2017-01-17
14 24 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-01-25
57 72 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-02-15
9 2 UNITS OF FEDERAL NATIONAL MORTGA	P	2008-10-07	2017-02-27
1000 UNITS OF MARATHON OIL CORP CALL	P	2016-01-07	2017-03-06
25 55 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-03-27
155 21 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2017-03-27
39 45 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2017-04-17
32 57 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-04-25
1000 UNITS OF ROYAL BANK OF CANADA D	P	2013-02-06	2017-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
14		16	-2
58		60	-2
9		9	
985		823	162
26		27	-1
155		158	-3
39		41	-2
33		33	
1,000		999	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			162
			-1
			-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)
45 72 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-05-25
7 01 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2017-05-25
20 51 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2017-06-26
7 UNITS OF FEDERAL NATIONAL MORTGAGE	P	2008-10-07	2017-06-26
40 25 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2017-07-17
1 17 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2017-07-25
11 39 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-08-15
43 75 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-08-25
22 68 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-08-25
1000 UNITS OF APPLE INC DTD 05/03/20	P	2013-05-01	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)
46		48	-2
7		7	
21		22	-1
7		7	
40		42	-2
1		1	
11		12	-1
44		48	-4
23		24	-1
998		996	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	
			-2
			-1
			-2
			-1
			-4
			-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)
8 78 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-11	2017-09-25
CATERPILLAR INC 7 9% 15 DEC 2018	P	2014-07-07	2017-11-10
FANNIE MAE POOL FN 888356 5 5% 01 MA	P	2008-10-07	2017-10-25
FANNIE MAE POOL FN 985717 5% 01 JUN	P	2008-10-07	2017-10-26
FANNIE MAE POOL FN AE0981 3 5% 01 MA	P	2013-03-06	2017-11-03
FANNIE MAE POOL FN AL0393 4 5% 01 JU	P	2011-11-04	2017-12-27
FANNIE MAE POOL FN AU3735 3% 01 AUG	P	2014-11-07	2017-12-29
FREDDIE MAC GOLD POOL FG G05937 4 5%	P	2012-03-06	2017-12-18
FREDDIE MAC GOLD POOL FG J17508 3% 0	P	2016-07-08	2017-12-19
42 06 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	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)
9		9	
1,064		1,055	9
9		9	
13		13	
19		20	-1
17		18	-1
26		26	
12		13	-1
55		57	-2
42		44	-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	
			9
			-1
			-1
			-1
			-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)
FEDERAL HOME LOAN MORTGAGE CORP 6 25	P	2017-07-24	2017-12-06
53 41 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-01-25
24 82 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-01-25
77 93 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2017-02-15
24 42 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-02-27
1000 UNITS OF UNITED HEALTH GROUP IN	P	2015-07-21	2017-03-08
12 56 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2017-03-27
13 1 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2017-03-27
16 54 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2017-04-17
11 46 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	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)
1,412		1,422	-10
53		55	-2
25		25	
78		80	-2
24		25	-1
1,001		1,000	1
13		13	
13		13	
17		18	-1
11		12	-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	
			-10
			-2
			-2
			-1
			1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
1000 UNITS OF ROYAL BANK OF CANADA D	P	2013-02-06	2017-05-10
35 18 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-05-25
29 07 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-05-25
25 57 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-06-26
8 05 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2017-06-26
37 65 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-07-25
6 73 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-07-25
73 92 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-08-15
22 5 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2017-08-25
31 13 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		999	1
35		35	
29		30	-1
26		26	
8		8	
38		39	-1
7		7	
74		77	-3
23		24	-1
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	
			1
			-1
			-1
			-3
			-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)
2000 UNITS OF APPLE INC DTD 05/03/20	P	2013-05-01	2017-09-15
86 UNITS OF FEDERAL NATIONAL MORTGA	P	2009-10-08	2017-09-25
CATERPILLAR INC 7 9% 15 DEC 2018	P	2015-07-06	2017-11-10
FANNIE MAE POOL FN 888356 5 5% 01 MA	P	2008-10-07	2017-11-27
FANNIE MAE POOL FN 985717 5% 01 JUN	P	2008-10-07	2017-12-01
FANNIE MAE POOL FN AE0981 3 5% 01 MA	P	2013-03-06	2017-11-29
FANNIE MAE POOL FN AQ0546 3 5% 01 NO	P	2013-07-08	2017-11-02
FANNIE MAE POOL FN MA1062 3% 01 MAY	P	2012-05-07	2017-11-03
FREDDIE MAC GOLD POOL FG G08681 3 5%	P	2016-01-12	2017-10-17
UNITED STATES TREASURY NOTE/BOND 1 2	P	2016-08-04	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)
1,996		2,000	-4
1		1	
1,064		1,059	5
16		16	
15		15	
21		22	-1
25		25	
23		24	-1
75		78	-3
1,974		1,974	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			5
			-1
			-1
			-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)
49 37 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-04-17
UNITED STATES TREASURY NOTE/BOND 75	P	2017-02-06	2017-12-20
37 72 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-01-25
10 67 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-01-25
45 8 UNITS OF FEDERAL HOME LOAN MORT	P	2015-09-08	2017-02-15
11 28 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2017-02-27
1000 UNITS OF UNITED HEALTH GROUP IN	P	2015-07-21	2017-03-08
18 54 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-03-27
13 45 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2017-03-27
31 69 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	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)
49		52	-3
983		983	
38		40	-2
11		11	
46		48	-2
11		12	-1
1,001		1,000	1
19		19	
13		14	-1
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	
			-3
			-2
			-2
			-1
			1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
11 1 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2017-04-25
1000 UNITS OF ROYAL BANK OF CANADA D	P	2014-08-06	2017-05-10
28 63 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-05-25
37 97 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-05-25
35 7 UNITS OF FEDERAL NATIONAL MORTG	P	2016-03-07	2017-06-26
18 33 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2017-06-26
45 53 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-07-25
170 44 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2017-07-25
79 7 UNITS OF FEDERAL HOME LOAN MORT	P	2015-02-06	2017-08-15
6 37 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	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)
11		12	-1
1,000		998	2
29		29	
38		41	-3
36		37	-1
18		19	-1
46		48	-2
170		174	-4
80		82	-2
6		7	-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	
			-1
			2
			-3
			-1
			-1
			-2
			-4
			-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)
3000 UNITS OF CHEVRON CORP DTD 11/17	P	2015-11-09	2017-08-23
32 35 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-09-25
4 76 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-09-25
CATERPILLAR INC 7 9% 15 DEC 2018	P	2016-06-06	2017-11-10
FANNIE MAE POOL FN 888356 5 5% 01 MA	P	2008-10-07	2017-12-25
FANNIE MAE POOL FN 985717 5% 01 JUN	P	2008-10-07	2017-12-25
FANNIE MAE POOL FN AE0981 3 5% 01 MA	P	2013-03-06	2017-12-27
FANNIE MAE POOL FN AQ0546 3 5% 01 NO	P	2013-07-08	2017-11-30
FANNIE MAE POOL FN MA1062 3% 01 MAY	P	2012-05-07	2017-11-28
FREDDIE MAC GOLD POOL FG G08681 3 5%	P	2016-01-12	2017-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,000		3,000	
32		33	-1
5		5	
1,064		1,064	
14		14	
10		10	
23		24	-1
27		27	
33		34	-1
90		93	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-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)
WALMART INC 6 2% 15 APR 2038	P	2012-03-02	2017-10-24
57 02 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-04-25
UNITED STATES TREASURY NOTE/BOND 75	P	2017-04-06	2017-12-20
25 5 UNITS OF FEDERAL NATIONAL MORTG	P	2011-11-04	2017-01-25
4 51 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2017-01-25
34 25 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2017-02-15
22 17 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2017-02-27
1000 UNITS OF UNITED HEALTH GROUP IN	P	2015-07-21	2017-03-08
25 5 UNITS OF FEDERAL NATIONAL MORTG	P	2016-03-07	2017-03-27
8 86 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		2,545	238
57		60	-3
983		983	
26		27	-1
5		5	
34		37	-3
22		24	-2
1,001		1,000	1
26		27	-1
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			-3
			-1
			-3
			-2
			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)
31 74 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-04-25
9 54 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2017-04-25
1000 UNITS OF ROYAL BANK OF CANADA D	P	2015-06-04	2017-05-10
24 16 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2017-05-25
12 96 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2017-05-25
38 11 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-06-26
30 63 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-06-26
19 64 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2017-07-25
4 3 UNITS OF FEDERAL NATIONAL MORTGA	P	2008-10-07	2017-07-25
44 03 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	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)
32		33	-1
10		10	
1,000		999	1
24		24	
13		14	-1
38		38	
31		32	-1
20		21	-1
4		4	
44		46	-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	
			-1
			1
			-1
			-1
			-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)
10 48 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-08-25
1000 UNITS OF CHEVRON CORP DTD 11/17	P	2015-11-10	2017-08-23
27 9 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2017-09-25
92 09 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-09-25
FANNIE MAE POOL FN 725424 5 5% 01 AP	P	2011-06-07	2017-10-26
FANNIE MAE POOL FN 889183 5 5% 01 SE	P	2010-01-11	2017-10-26
FANNIE MAE POOL FN 995724 6% 01 APR	P	2009-08-06	2017-10-26
FANNIE MAE POOL FN AE3066 3 5% 01 SE	P	2011-08-09	2017-11-03
FANNIE MAE POOL FN AQ0546 3 5% 01 NO	P	2013-07-08	2017-12-27
FANNIE MAE POOL FN MA1062 3% 01 MAY	P	2012-05-07	2017-12-28

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		11	-1
1,000		1,000	
28		29	-1
92		94	-2
37		41	-4
8		8	
8		8	
29		30	-1
19		19	
26		27	-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	
			-1
			-1
			-2
			-4
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
FREDDIE MAC GOLD POOL FG G08681 3 5%	P	2016-01-12	2017-12-19
SECURITIES LITIGATION SETTLEMENT	P	2015-01-01	2017-03-31
56 84 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-05-15
1000 00 UNITS OF CITIGROUP INC DTD 1	P	2015-10-19	2017-01-05
32 32 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-01-25
22 26 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2017-01-25
32 17 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2017-02-15
11 52 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-02-27
9 87 UNITS OF FEDERAL HOME LOAN MORT	P	2012-03-06	2017-03-15
30 65 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	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)
79		82	-3
18,537			18,537
57		60	-3
1,002		999	3
32		32	
22		24	-2
32		33	-1
12		13	-1
10		11	-1
31		31	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			18,537
			-3
			3
			-2
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
13 6 UNITS OF FEDERAL NATIONAL MORTG	P	2012-05-07	2017-03-27
23 09 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-04-25
238 2 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-04-25
14 37 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-05-15
44 76 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-05-25
21 44 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-05-25
41 3 UNITS OF FEDERAL NATIONAL MORTG	P	2015-02-06	2017-06-26
29 66 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-06-26
38 52 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-07-25
5 4 UNITS OF FEDERAL NATIONAL MORTGA	P	2009-08-06	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)
14		14	
23		24	-1
238		242	-4
14		15	-1
45		49	-4
21		23	-2
41		43	-2
30		32	-2
39		38	1
5		6	-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	
			-1
			-4
			-1
			-4
			-2
			-2
			-2
			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)
55 3 UNITS OF FEDERAL HOME LOAN MORT	P	2016-07-08	2017-08-15
18 88 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-08-25
1000 UNITS OF MORGAN STANLEY SERIES	P	2009-10-13	2017-09-11
39 83 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2017-09-25
4 27 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2017-09-25
FANNIE MAE POOL FN 725424 5 5% 01 AP	P	2011-06-07	2017-11-29
FANNIE MAE POOL FN 889183 5 5% 01 SE	P	2010-01-11	2017-11-28
FANNIE MAE POOL FN 995724 6% 01 APR	P	2009-08-06	2017-11-29
FANNIE MAE POOL FN AE3066 3 5% 01 SE	P	2011-08-09	2017-11-28
FANNIE MAE POOL FN AS6191 3 5% 01 NO	P	2016-03-07	2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
19		19	
1,072		1,001	71
40		42	-2
4		4	
48		52	-4
8		8	
5		5	
34		36	-2
49		51	-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	
			-3
			71
			-2
			-4
			-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)
FORD MOTOR CREDIT CO LLC 1 724% 06 D	P	2014-06-05	2017-11-28
FREDDIE MAC GOLD POOL FG G18536 2 5%	P	2015-02-06	2017-10-17
45 75 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2017-05-25
1000 00 UNITS OF CHEVRON CORP DTD 11	P	2015-11-09	2017-01-05
45 78 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-01-25
33 53 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2017-01-25
30 81 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2017-02-27
238 17 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2017-02-27
11 44 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-03-15
30 04 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
70		73	-3
46		48	-2
1,000		1,000	
46		46	
34		35	-1
31		32	-1
238		242	-4
11		12	-1
30		31	-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	
			-3
			-2
			-1
			-1
			-4
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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 71 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-03-27
19 97 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2017-04-25
13 97 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-04-25
12 54 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2017-05-15
23 69 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-05-25
38 9 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2017-05-25
33 57 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2017-06-26
14 71 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2017-06-26
39 26 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-07-25
18 54 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	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)
35		38	-3
20		21	-1
14		14	
13		14	-1
24		26	-2
39		40	-1
34		34	
15		16	-1
39		41	-2
19		20	-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	
			-3
			-1
			-1
			-2
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 01 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2017-08-15
8 38 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-11	2017-08-25
1000 UNITS OF MORGAN STANLEY SERIES	P	2010-04-07	2017-09-11
25 47 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-09-25
15 17 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2017-09-25
FANNIE MAE POOL FN 725424 5 5% 01 AP	P	2011-06-07	2017-12-26
FANNIE MAE POOL FN 889183 5 5% 01 SE	P	2010-01-11	2017-12-27
FANNIE MAE POOL FN 995724 6% 01 APR	P	2009-08-06	2017-12-26
FANNIE MAE POOL FN AE3066 3 5% 01 SE	P	2011-08-09	2017-12-28
FANNIE MAE POOL FN AS6191 3 5% 01 NO	P	2016-03-07	2017-11-28

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		17	-1
8		9	-1
1,072		1,000	72
25		25	
15		16	-1
42		45	-3
6		7	-1
10		10	
33		34	-1
16		17	-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	
			-1
			-1
			72
			-1
			-3
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
FORD MOTOR CREDIT CO LLC 1 724% 06 D	P	2014-06-11	2017-11-28
FREDDIE MAC GOLD POOL FG G18536 2 5%	P	2015-02-06	2017-11-17
57 91 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2017-06-15
1000 UNITS OF BANK OF AMERICA CORP D	P	2011-06-07	2017-01-05
34 96 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2017-01-25
41 03 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-01-25
47 08 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2017-02-27
14 65 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2017-02-27
51 33 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-03-15
26 3 UNITS OF FEDERAL NATIONAL MORTG	P	2014-11-07	2017-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
89		92	-3
58		61	-3
1,182		990	192
35		36	-1
41		44	-3
47		49	-2
15		15	
51		53	-2
26		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	
			-3
			-3
			192
			-1
			-3
			-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)
13 83 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2017-03-27
17 69 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2017-04-25
9 06 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2017-04-25
50 64 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2017-05-15
7 15 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2017-05-25
14 09 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2017-06-15
52 07 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2017-06-26
26 46 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2017-06-26
38 93 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2017-07-25
50 19 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	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)
14		15	-1
18		18	
9		10	-1
51		53	-2
7		8	-1
14		15	-1
52		57	-5
26		28	-2
39		39	
50		53	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-1
			-5
			-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)
39 79 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2017-08-15
85 UNITS OF FEDERAL NATIONAL MORTGA	P	2009-10-08	2017-08-25
1000 UNITS OF MORGAN STANLEY SERIES	P	2015-06-04	2017-09-11
67 33 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2017-09-25
3 11 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2017-09-25
FANNIE MAE POOL FN 735580 5% 01 JUN	P	2011-08-09	2017-11-03
FANNIE MAE POOL FN 928480 6% 01 JUL	P	2009-10-08	2017-10-27
FANNIE MAE POOL FN AA7236 4% 01 JUN	P	2012-02-07	2017-10-27
FANNIE MAE POOL FN AH5575 4% 01 FEB	P	2013-07-11	2017-10-27
FANNIE MAE POOL FN AS6191 3 5% 01 NO	P	2016-03-07	2018-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		41	-1
1		1	
1,072		1,061	11
67		70	-3
3		3	
21		23	-2
11		12	-1
4		4	
26		26	
43		45	-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	
			-1
			11
			-3
			-2
			-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)
FORD MOTOR CREDIT CO LLC 1 724% 06 D	P	2016-02-04	2017-11-28
FREDDIE MAC GOLD POOL FG G18536 2 5%	P	2015-02-06	2017-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		3,999	1
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	
			1
			-2

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>				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	2,913
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	1,457
ALABAMA EASTER SEALS 5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	2,913
BOYS & GIRLS CLUBS OF MONTGOMERY PO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	2,913
BOYS & GIRLS RANCHESPO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,457
Total ▶ 3a				29,130

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>				
BRANTWOOD CHILDRENS HOME 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	2,913
GOODWILL INDUSTRIES - CENTRAL AL PO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	2,913
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,577
MCINNIS SCHOOL FOR RETARDED CHILDRE 527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,336
AMERICAN RED CROSS 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	2,913
Total ▶ 3a				29,130

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>				
SALVATION ARMY - CITADEL PO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,368
AMERICAN HEART ASSOCIATION P O BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,457
Total 3a			▶	29,130

TY 2017 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,600			1,600

TY 2017 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE DEVELOPED MARKETS	69,369	86,131
VANGUARD FTSE EMERGING MARKETS	17,225	21,578
VANGUARD S & P 500	142,882	176,609
VANGUARD MID CAP ETF	29,528	35,599
VANGUARD SMALL CAP ETF	28,908	35,472

TY 2017 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CR	AT COST	2,998	3,015
AMGEN INC CALLABLE DTD	AT COST	2,997	2,910
ANHEUSER-BUSCH INBEV	AT COST	6,003	5,988
APPLE INC 2.1%	AT COST	2,977	2,944
APPLE INC 2.3%	AT COST	2,995	2,978
ASTRAZENECA PLC DTD	AT COST	3,000	2,993
AT&T 4.5%	AT COST	2,905	2,982
AT&T 5.6%	AT COST	3,026	3,040
BANK OF AMERICA CORP 6.11%	AT COST	2,134	2,557
BANK OF AMERICA CORP 6.875%	AT COST	3,028	3,046
BANK OF MONTREAL SERIES: MTN DTD	AT COST	3,000	2,971
BIOGEN INC 2.9%	AT COST	6,135	6,082
CA INC 5.375% 12/01/2019	AT COST		
CAPITAL ONE FINANCIAL CORP 2.5%	AT COST	3,002	2,996
CATERPILLAR INC 7.9% 12/15/2018	AT COST		
CHEVRON CORP DTD 1.344 11/09/17	AT COST		
CISCO SYSTEMS INC CALLABLE DTD	AT COST	3,002	2,902
CISCO SYSTEMS INC DTD	AT COST	3,003	2,987
CITIGROUP 1.25% 1/15/16	AT COST	3,997	4,013
COMCAST CORP 5.7% 7/01/2019	AT COST	3,160	3,157
DEUTSCHE BANK AG LONDON DTD	AT COST	3,000	3,000
FHLM 2.5% 01/01/2030	AT COST		
FHLM 3% 06/01/2030	AT COST		
FHLM 3% 12/01/2026	AT COST		
FHLM 3.5% 06/01/2045	AT COST		
FHLM 3.5% 12/01/2045	AT COST		
FHLM 4% 11/01/40	AT COST		
FHLM 4.5% 08/01/40	AT COST		
FHLM 5% 12/01/36	AT COST		
FHLM 6.25% 7/15/32	AT COST	8,584	8,417

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIFTH THIRD BANK CALLABLE DTD	AT COST	3,005	2,974
FM GOLD POOL FG 2.5% 1/1/30	AT COST	4,918	4,790
FM GOLD POOL FG 3.5% 6/1/45	AT COST	3,107	3,096
FM GOLD POOL FG 3.5%12/1/45	AT COST	6,171	6,129
FM GOLD POOL FG 4% 11/1/40	AT COST	1,178	1,163
FM GOLD POOL FG 3% 6/1/30	AT COST	2,790	2,754
FM GOLD POOL FG 3% 12/1/26	AT COST	2,886	2,812
FM GOLD POOL FG 4.5% 8/1/40	AT COST	624	631
FM GOLD POOL FG 5% 12/1/36	AT COST	604	611
FNMA 2.5% 4/1/28	AT COST	2,023	2,029
FNMA 3% 05/01/27	AT COST	1,363	1,343
FNMA 3% 12/01/2026	AT COST	2,489	2,435
FNMA 3% 5/1/2043	AT COST	2,558	2,506
FNMA 3% 8/1/43	AT COST	2,736	2,752
FNMA 3.5% 11/01/2042	AT COST	1,926	1,993
FNMA 3.5% 11/01/2045	AT COST	3,312	3,269
FNMA 3.5% 3/1/41	AT COST	1,833	1,807
FNMA 3.5% 9/1/2025	AT COST	1,252	1,256
FNMA 4% 06/01/39	AT COST	914	918
FNMA 4% 2/1/41	AT COST	1,793	1,830
FNMA 4% 3/1/2026	AT COST	1,168	1,175
FNMA 4.5% 06/01/40	AT COST	643	651
FNMA 4.5% 6/1/2041	AT COST	1,016	1,036
FNMA 5% 2/1/2024	AT COST	996	975
FNMA 5% 6/1/2023	AT COST	260	272
FNMA 5% 6/1/2035	AT COST	1,167	1,186
FNMA 5.5% 04/01/34	AT COST	2,591	2,661
FNMA 5.5% 1/1/2018	AT COST	1	1
FNMA 5.5% 2/1/2037	AT COST	989	1,088
FNMA 5.5% 3/1/2022	AT COST	293	304

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 5.5% 4/1/2036	AT COST	304	324
FNMA 5.5% 9/1/2021	AT COST	85	82
FNMA 6% 2/1/2038	AT COST	7,265	8,189
FNMA 6% 4/1/2039	AT COST	304	331
FNMA 6% 7/1/2037	AT COST	354	383
FORD MOTOR CREDIT DTD 1.724% 12/06/1	AT COST		
FORM MOTOR CREDIT CO 3.157% 8/4/20	AT COST	3,052	3,037
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	3,143	3,239
GILEAD SCIENCES INC CALLABLE	AT COST	2,996	3,112
GLAXOSMITHKLINE CAP PLC CALLABLE	AT COST		
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	3,222	3,171
INTEL CORP 3.3% 10/01/2021	AT COST	3,013	3,111
INTERNAT BUS MACH 1.95% 07/22/16	AT COST	2,991	3,100
JOHN DEERE CAPITAL 2.3% 9/16/19	AT COST	3,000	3,002
JP MORGAN CHASE & CO 6.3% 4/23/2019	AT COST		
JP MORGAN CHASE 3.782% 2/1/28	AT COST	6,158	6,221
KROGER CO/ THE CALLABLE DTD	AT COST	2,993	2,793
LOCKHEED MARTIN CORP CALLABLE	AT COST	2,903	3,038
MARATHON OIL .9% 11/01/15	AT COST		
MERRILL LYNCH & CO 6.875% 4/25/2018	AT COST		
MOLSON COORS BREWING CO DTD 5%	AT COST	3,035	3,402
MORGAN STANLDY 2.75% 5/19/22	AT COST	3,026	2,989
MORGAN STANLEY 3.7% 10/23/24	AT COST	3,008	3,100
MORGAN STANLEY 5.625% 9/23/2019	AT COST		
ORACLE CORP 5.75% 4/15/2018	AT COST	3,033	3,034
PEPSICO INC SERIES	AT COST		
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	3,050	3,170
ROYAL BANK OF CANADA 1.2% 09/19/12	AT COST		
SHELL INTL FIN DTD	AT COST	2,993	2,974
SPDR BLOOM BARCLAYS HIGH ETF	AT COST	10,156	10,282

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST	3,000	3,000
TARGET CORP 5.375% 5/1/2017	AT COST		
TEVA PHARMACEUTICALS NE DTD	AT COST	3,016	2,612
TORONTO DONIMION BANK SERIES	AT COST	3,024	3,013
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	3,020	3,104
UNITED HEALTH GROUP INC	AT COST		
US TREASURY 1.625% 5/15/2026	AT COST	12,606	12,248
US TREASURY 1.25% 1/30/20	AT COST	22,091	21,710
US TREASURY 1.75% 05/15/23	AT COST	10,830	10,812
US TREASURY 2.875% 05/15/43	AT COST	31,102	30,853
US TREASURY 6.25% 8/15/2023	AT COST	2,466	2,423
VALERO ENERGY CORP CALLABLE DTD	AT COST	2,967	3,012
VANGUARD TOTAL INTERNATIONAL BOND FU	AT COST	10,060	9,787
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	3,489	3,555
WACHOVIA CORP 5.75% 6/15/17	AT COST		
WAL MART STORES INC DTD 6.2%	AT COST		
WALGREENS BOOTS ALLIANCE 3.8% 11/18/	AT COST	3,020	3,064
WELLS FARGO 4.65% 11/4/44	AT COST	2,995	3,279

**TY 2017 Land, Etc.
Schedule**

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,400		5,400	2,500

TY 2017 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	51	98	98
ACCRUED INTEREST PAID	11	1	1
OTHER RECEIVABLE		600	600

TY 2017 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	70	70		
INVESTMENT MANAGEMENT FEES	2,424	2,424		

TY 2017 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL
TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	52	52		
FEDERAL INCOME TAXES	933			
FOREIGN TAXES	193	193		