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SCANNED MAY 2 6 2016

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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

		nent of the Treasury Revenue Service Information about Form	cial security numbers on 1990-PF and its separate				en to Public Inspection
_		lendar year 2015 or tax year beginning		, 2015, and		<u> </u>	, 20
_		of foundation V C AND MARY A PUCH	ETT FOUNDATION			A Employer identific	ation number
	7/2	4/2001 THE NORTHERN TRUST CO				56-6	6587328
		er and street (or P O. box number if mail is not delivered		Roor	n/suite	B Telephone number	r (see instructions)
	P.O	. BOX 803878				31:	2-630-6000
_	City or	town, state or province, country, and ZIP or foreign pos	tal code				
						C If exemption application pending, check here.	ion is
	CHI	CAGO, IL 60680					_
G	Che	ck all that apply. Initial return	Initial return	of a former public	charity	D 1 Foreign organization	ons, check here ▶
		Final return	Amended ret	urn		2 Foreign organization	
_		Address change	Name change			85% test, check he computation	
H	Che	ck type of organization: X Section 501(c)(3) exempt private for	oundation		E If private foundation :	status was terminated
1	s	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)	~ 1 1
ı	Fair	I —	unting method: X Ca	ash Accrual		F If the foundation is in	a 60-month termination
		· · · · · · · · · · · · · · · · · · ·	ther (specify)			under section 507(b)	(1)(B), check here .
			column (d) must be on cas	sh basis.)		<u> </u>	
G	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net investme	nt	(c) Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per books	income	"	income	purposes
_		column (a) (see instructions).)	DOURS	<u> </u>			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .		`		* · · · · · · · · · · · · · · · · · · ·	,
	2	Check Lift the foundation is not required to attach Sch B	* * * * * * * * * * * * * * * * * * * *		-	% ,	~ · · · ·
	3	Interest on savings and temporary cash investments-	13,942.	13,8	18.		STMT 1
	4	Dividends and interest from securities			_		
	5a	Gross rents			_	·	
•	b	Net rental income or (loss)	E 100			· · ·	· 3 · 4 · 3 · 10 · 10 · 10 · 10 · 10 · 10 · 10
Ę,	6a b	3	7,189.			*	
. <u>e</u>	_	assets on line 6a 103,336.		7,1		* *	
Revenue	7	Capital gain net income (from Part IV, line 2) .	, ,3	/,1	× -	•	•
rī,	Ι.	Net short-term capital gain		* 7 3* °.	į		
	9 10a	Income modifications				. 2 ,	
-		and allowances	* *				· · · · · *
<		Less Cost of goods sold . L		, » Y · · ·			
4	11	Other income (attach schedule)					
•	12	Total. Add lines 1 through 11	21,131.	21,0	07.		3
<u></u>	13	Compensation of officers directors trustees, etc.					
es	14	Other employee salaries and wages		N	ONE	NONE	
Š	15			N	ONE	NONE	
ğ	13 14 15 16a b c 17 18 19 20 21	Penson plans semployee panafits O Leganies (attach schedule)					
Ü	ь	Accounting-fees tattach schedule STMT 2	2,544.	1,2	72.	NONE	1,272
Ę.	С	Other profestional/fees (attach schedule)					
tra	17	Interest					
JS.	18	Taxes (attach schedule) (see instructions: 3.	605.	3	63.		
Ē	19	Depreciation (attach schedule) and depletion.					<u> </u>
Ad	20	Occupancy			0377		
פ	21	Travel, conferences, and meetings			ONE	NONE	
ē	22	Printing and publications		N	ONE	NONE	
Ē	23 24 25	Other expenses (attach schedule) STMT. 4.	20.		_		20
rat	24	Total operating and administrative expenses.	3 160	1 ~	_ع [MONTE	1 202
be	-	Add lines 13 through 23	3,169.	1,6	22.	NONE	1,292
0		Contributions, gifts, grants paid	37,000.	1,6	35	NONE	37,000 38,292
_	26	Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12:	40,169.	1,0	٠٠.	NOINE	30,492
	27 a	Subtract line 26 from line 12: Excess of revenue over expenses and disbursements	-19,038.	*		*	
	b	Net investment income (if negative, enter -0-)	-19,030.	19,3	72		
	l	Adjusted net income (if negative, enter -0-).					

Form **990-PF** (2015) **V**

D	art II	Polones Chasta	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
_	art II	Dalatice Streets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary of	cash investments	6,373.	7,986.	7,986
		Less, allowance for doub	otful accounts >			
			otful accounts >			
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) 🕨			1
			otful accounts NONE			
ß			e			
Assets			eferred charges			
As			government obligations (attach schedule)			
			stock (attach schedule) . STMT .5	317,613.	278,252.	321,258
		· · · · · · · · · · · · · · · · · · ·	bonds (attach schedule) . STMT .6	103,723.	122,073.	
	11	Investments - land, building and equipment basis		The second secon	a management and the second se	
		Less accumulated deprecia (attach schedule)	ition >			
	12		loans			
			ch schedule)	28,629.	15,337.	18,720
		Land, buildings, and equipment basis	>	3 2 5 2 4 6 63	"" " " " " " " " " " " " " " " " " " "	e a grant of the
		Less accumulated deprecia	tion			
	15	Other assets (describe	·			
			completed by all filers - see the			
		instructions Also, see pa	age 1, item I)	456,338.	423,648.	462,114.
	17	Accounts payable and a	ccrued expenses			3
	18	Grants payable				
es	19	Deferred revenue				* * * * * * * *
Liabilities	20	Loans from officers, director	rs, trustees, and other disqualified persons			and the second of the second
a	21	Mortgages and other no	tes payable (attach schedule)			* * * * * * * *
ت	22	Other liabilities (describe	• ▶)			de la serie de
						* * * * * * * *
_	23	Total liabilities (add line	s 17 through 22)	<u> </u>	NONE	
			ow SFAS 117, check here . ▶			
ces		and complete lines 2	4 through 26 and lines 30 and 31.			
Ē	24	Unrestricted				
<u>ಹ</u>						an y y de dec
핗	26	Permanently restricted .				g a nagaran ngan
Net Assets or Fund Balan		Foundations that do	not follow SFAS 117, ► X			ar a r go
Ž		check here and comp	plete lines 27 through 31.			
S	27	Capital stock, trust princi	ipal, or current funds	456,338.	423,648.	, <u>v</u> f.
šet	28	Paid-in or capital surplus, or	land, bldg , and equipment fund		 	
As		•	ated income, endowment, or other funds			
et			I balances (see instructions)	456,338.	423,648.	· ·
2			net assets/fund balances (see			
_				456,338.	423,648.	
	art III		iges in Net Assets or Fund Balar			
•			palances at beginning of year - Part I		_	AEC 220
2			d on prior year's return) line 27a			456,338. -19,038.
						-13,038.
4	VYY	inne 1 2 and 2	led in line 2 (itemize) ▶		4	437,300.
5			line 2 (itemize) ►TAX COST ETC ADJ	• • • • • • • • • • • • • • • • • • • •	5	13,652.
			plances at end of year (line 4 minus li	ne 5) - Part II, column /h		423,648.
<u> </u>	, 010	addotto or fulla be	section at one of your time 4 minus in	of Taren, column (b	<i>,,</i> 6	Form 990-PF (2015)

(a) List and	I describe the kind(s) of property sold rick warehouse; or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.
PUBLICLY TRADED S			D - Donation	(/ 55/) ////	
TODBIODI IIGDED .	5500112125				
		-			
(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)		
103,356.		96,167.	ļ		7,189.
			ļ .		
			 	-	
Complete only for assets si	howing gain in column (h) and owned	by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (Col. (h) ga (k), but not less t Losses (from co	han -0-) or
		, , , , , , , , , , , , , , , , , , ,			7,189
					1,103.
		· · · · · ·			
Capital gain net income o		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		7,189.
If gain, also enter in Pa Part I, line 8		tructions). If (loss), enter -0- in $\}$	3		
ection 4940(d)(2) applies, l	leave this part blank.	e section 4940(a) tax on net investr	ment inco		
ection 4940(d)(2) applies, l s the foundation liable for t 'es," the foundation does n	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e).	e section 4940(a) tax on net investrous section 4940(a) tax on net inv	nent incom	d?	Yes X N
ection 4940(d)(2) applies, I s the foundation liable for t es," the foundation does n Enter the appropriate amo	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e).	e section 4940(a) tax on net investi outable amount of any year in the b Do not complete this part.	nent incor pase perior g any entr	d?	tio
ection 4940(d)(2) applies, I s the foundation liable for t 'es," the foundation does n Enter the appropriate amo	leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). ount in each column for each year (b) Adjusted qualifying distributions	e section 4940(a) tax on net investi outable amount of any year in the b Do not complete this part. r; see the instructions before makin (c) Net value of noncharitable-use assets	nent incor pase perior g any entr	ries. (d) Distribution ra	itio col (c))
s the foundation liable for t es," the foundation does n Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in)	leave this part blank. the section 4942 tax on the distribution to the distribution 4940(e). Sount in each column for each year (b)	e section 4940(a) tax on net investroutable amount of any year in the bound complete this part. The see the instructions before making (c)	nent incor pase perior g any entr	ries. (d) Distribution ra	tio col (c))
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ection 4940(d)(2) applies, I s the foundation liable for t /es," the foundation does n Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012	the section 4942 tax on the distributed qualify under section 4940(e). ount in each column for each year (b) Adjusted qualifying distributions 38,015. 36,000. 35,760.	coutable amount of any year in the bound to be bounded and the part. To not complete this part. To see the instructions before making (c) Net value of noncharitable-use assets 540,969. 523,099. 501,590.	nent incor pase perior g any entr	ries. (d) Distribution ra	0.068823 0.071293 0.063220
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ection 4940(d)(2) applies, I s the foundation liable for t /es," the foundation does n Enter the appropriate amo (a) Base period years endar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio	the section 4942 tax on the distributed qualify under section 4940(e). Ount in each column for each year (b) Adjusted qualifying distributions 38,015. 36,000. 35,760. 32,651. 35,912. In or the 5-year base period - divided dation has been in existence if less	coutable amount of any year in the bound complete this part. Trick see the instructions before making (c) Net value of noncharitable-use assets 540,969. 523,099. 501,590. 516,467. 497,422.	pase period	ries. (d) Distribution ra	0.070273 0.068823 0.071293 0.063223 0.072193 0.345803
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ection 4940(d)(2) applies, I s the foundation liable for t /es," the foundation does n Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non Multiply line 4 by line 3. Enter 1% of net investmer Add lines 5 and 6 Enter qualifying distribution	leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). ount in each column for each year (b) Adjusted qualifying distributions 38,015. 36,000. 35,760. 32,651. 35,912. In or the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 from the income (1% of Part I, line 27b). Ons from Part XII, line 4	butable amount of any year in the bon not complete this part. The see the instructions before making (c) Net value of noncharitable-use assets 540,969. 523,099. 501,590. 516,467. 497,422. The total on line 2 by 5, or by the set than 5 years	g any enti	d? Ties. (d) Distribution ra (col (b) divided by	0.070272 0.068821 0.071293 0.063220 0.072196 0.345802 0.069160 505,012. 34,927. 194. 35,121.
ection 4940(d)(2) applies, I s the foundation liable for t /es," the foundation does n Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non Multiply line 4 by line 3. Enter 1% of net investmer Add lines 5 and 6 Enter qualifying distribution	leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). ount in each column for each year (b) Adjusted qualifying distributions 38,015. 36,000. 35,760. 32,651. 35,912. In or the 5-year base period - divided dation has been in existence if less incharitable-use assets for 2015 from the income (1% of Part I, line 27b). Ons from Part XII, line 4	butable amount of any year in the bon not complete this part. The see the instructions before making (c) Net value of noncharitable-use assets 540,969. 523,099. 501,590. 516,467. 497,422. The total on line 2 by 5, or by the set than 5 years	g any enti	d? Ties. (d) Distribution ra (col (b) divided by	0.070272 0.068821 0.071293 0.063220 0.072196 0.345802 0.069160 505,012. 34,927. 194. 35,121.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			_
b	Domestic_foundations that meet the section 4940(e) requirements in Part V, check			<u> 194.</u>
	here X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	- ^	*	- ·
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			<u> 194.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			<u> 194.</u>
6	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 508 .			1
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			1
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			<u> 808.</u>
8	Enter any penalty for underpayment of estimated tax Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			314.
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 196 . Refunded ▶ 11			118.
	VII-A Statements Regarding Activities			.10.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1ь		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	ş 3		Z 1
	published or distributed by the foundation in connection with the activities	200.0		
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	ž 4	λ,"	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$,,		,
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		,	1
	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	***	<u>X</u>
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	1 1	-	
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	_	<u> </u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			į.
·	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			,
	conflict with the state law remain in the governing instrument?	6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			i
	GA			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	,		
	(or designate) of each state as required by General Instruction G7 If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
	E _n	.rm 99	0-PF	20151

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶N/A			
14	The books are in care of ► THE NORTHERN TRUST COMPANY Telephone no. ► (312) 630	<u>-600</u>	0	
	Located at ▶ PO BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· []
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No.
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			. ,
	the foreign country	ŀ		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	110
1a	During the year did the foundation (either directly):			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		*	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			Ann
	disqualified person?		r\$	4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		24.0	r france.
	the benefit or use of a disqualified person)?		175	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			- 22
	foundation agreed to make a grant to or to employ the official for a period after	v.	(M)	
	termination of government service, if terminating within 90 days.) Yes X No			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		\$-	â
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			4
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	2.		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		, , , , , , , , , , , , , , , , , , ,	
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			,
	6e, Part XIII) for tax year(s) beginning before 2015?		* *."	
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		130.	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	26		v
_	all years listed, answer "No" and attach statement - see instructions.)	2b		X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		爱	¥
30	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?			- 3
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		:	1
-	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		<i></i>	Ĭ.
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2015.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
		QQ	N-PF	(2015)

Part	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)					
5a	During the year did the foundation pay or incur any amou	unt to.							
	(1) Carry on propaganda, or otherwise attempt to influer	ice legislation (section	n 4945(e))?	. L Yes X No	,				
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry on	,					
	directly or indirectly, any voter registration drive?	<i></i>		. Yes X No	,				
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes?	,	. Yes X No	,				
	(4) Provide a grant to an organization other than a								
	section 4945(d)(4)(A)? (see instructions)	- 		. Yes X No	,				
	(5) Provide for any purpose other than religious, ch	aritable, scientific, l	iterary, or educationa	I		,			
	purposes, or for the prevention of cruelty to children or animals?								
b	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 regard	ding disaster assistan	ce (see instructions)?		<u>5b</u> _	<u> </u>			
	Organizations relying on a current notice regarding disas	ter assistance check	here						
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax					
	because it maintained expenditure responsibility for the g				,				
	If "Yes," attach the statement required by Regulations sec					,			
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiun	ns					
	on a personal benefit contract?			Yes X No					
b	Did the foundation, during the year, pay premiums, direct			ct?	6b	X			
	If "Yes" to 6b, file Form 8870.								
7a	At any time during the tax year, was the foundation a pai	ty to a prohibited tax	shelter transaction?.	. Yes X No	, .				
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transaction	on ⁷	. 7b				
Part	Information About Officers, Director	rs, Trustees, Fou	ndation Managers	s, Highly Paid Emp	ployees,				
1	and Contractors List all officers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions).					
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account,			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances			
THE N	ORTHERN TRUST COMPANY	TRUSTEE							
PO BO	X 803878, CHICAGO, IL 60680	40	-0-	-0-		-0-			
	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ons). If n	one, enter			
		(b) Title, and average	[(d) Contributions to					
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	other all	se account, owances			
	· · · · · · · · · · · · · · · · · · ·	devoted to position		compensation	•				
NONE			NONE	NONE	1.1	ONE			
MOM	<u> </u>		NONE	NONE		ONE			
	· · · · · · · · · · · · · · · · · · ·								
					•				
				<u> </u>					
Total	number of other employees paid over \$50,000	<u> </u>			25	ONE			
rotal	number of other employees paid over \$50,000					0-PF (2015)			
					romi J J	₩ -1 1 (2015)			

_	
Page	

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE	NONE
	1
otal number of others receiving over \$50,000 for professional services	NONE
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
1NONE	
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 <u>NONE</u>	
2	
All other program-related investments. See instructions 3 NONE	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	512, <u>70</u> 3.
b	Average of monthly cash balances	1b	NONE
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	512,703.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	512,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	7,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	505,012.
6	Minimum investment return. Enter 5% of line 5	6	25,251.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	·	
1	Minimum investment return from Part X, line 6	1	25,251.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 194.		
b	Income tax for 2015. (This does not include the tax from Part VI.).		
c	Add lines 2a and 2b	2c	194.
3	Distributable amount before adjustments. Subtract line 2c from line 1	 	25,057.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,057.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	25,057.
		,	237037.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	with	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	38,292.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		110112
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,292.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	•	<u> </u>
-	Enter 1% of Part I, line 27b (see instructions)	5	194.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,098.
5	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call		
	qualifies for the section 4940(e) reduction of tax in those years.	roundling whether	ine loulluation

Form **990-PF** (2015)

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	XIII Undistributed Income (see instr				
1 (Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7				25,057.
2 1	Undistributed income, if any, as of the end of 2015				. .
a í	Enter amount for 2014 only			NONE	
b -	Total for prior years 20_13_,20,20		NONE		
3 E	Excess distributions carryover, if any, to 2015:				
a f	From 2010 NONE				
bβ	From 2011 6,532.				!
c f	From 2012				:
	From 2013		j		'
	From 2014				,
	Total of lines 3a through e	39,779.			
I	Qualifying distributions for 2015 from Part XII, line 4 > \$				}
a A	Applied to 2014, but not more than line 2a			NONE	
	Applied to undistributed income of prior years (Election required - see instructions)		NONE	MARAINE COLOR OF THE COLOR OF T	- }
	Treated as distributions out of corpus (Election required - see instructions)	NONE	<i>*</i>		;
	Applied to 2015 distributable amount				25,057.
e F	Remaining amount distributed out of corpus	13,235.			
5 E	Excess distributions carryover applied to 2015 .	NONE			NONE
ć	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as	* * *	,	• •	, 4
	indicated below:	<u> </u>	, " in	/\ \(\frac{4}{6}\)\	. ,
a (Corpus. Add lines 3f, 4c, and 4e Subtract line 5	53,014.			
b f	Prior years' undistributed income. Subtract	4, %		* *	* *
	ine 4b from line 2b		NONE		
	Enter the amount of prior years' undistributed income for which a notice of deficiency has	× 4			,
	peen issued, or on which the section 4942(a)		31031		***
t	ax has been previously assessed		NONE	***	
	Subtract line 6c from line 6b Taxable	· · · · · · · · · · · · · · · · · · ·	NONE	, , , , , , , , , , , , , , , , , , ,	•
	amount - see instructions	` `	NONE		
	4a from line 2a Taxable amount - see instructions			NONE	
fl	Undistributed income for 2015. Subtract lines	. ~ .	4.4		
	4d and 5 from line 1. This amount must be				NONE
-	distributed in 2016				NONE
	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)	NONE			
	Excess distributions carryover from 2010 not				· · · · · · · · · · · · · · · · · · ·
	applied on line 5 or line 7 (see instructions)	NONE			
	Excess distributions carryover to 2016.				· · · · · · · · · · · · · · · · · · ·
	Subtract lines 7 and 8 from line 6a	53,014.			
	Analysis of line 9:				
	Excess from 2011 6,532.				
ЬE	Excess from 2012 11,160.				
c E	Excess from 2013 10,614.				
	Excess from 2014 11,473.				
e E	Excess from 2015 13,235 .			<u> </u>	Form 990-PF (2015)

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has					
	foundation, and the ruling	=				
b	Check box to indicate	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(0) 10121
	I or the minimum investment	1	•			
	return from Part X for each year listed					
ь	85% of line 2a		-			
С	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					
е	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					
а	"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 invest-					
	ment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter					
Ī	(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				<u> </u>	
	public and 5 or more					İ
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)		-			
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income.			<u> </u>		<u> </u>
Pa				only if the foundat	tion had \$5,000 o	r more in assets at
		uring the year - see				
	Information Regarding					
а	List any managers of					
	before the close of any	tax year (but only if tr	ley have contributed r	nore than \$5,000). (Se	ee section 507(a)(2).)	
	N/A					<u> </u>
b	List any managers of					ly large portion of the
	ownership of a partner	rship or other entity) of	which the foundation	has a 10% or greater	interest.	
	N/A Information Regarding					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
	Check here ► X If t	the foundation only	makes contributions	to preselected chari	table organizations	and does not accept
	unsolicited requests f	or funds. If the found	ation makes gifts, gra	ints, etc. (see instruct	tions) to individuals	or organizations under
	other conditions, comp	olete items 2a, b, c, and	d d.			
а	The name, address, an	d telephone number o	r e-mail address of the	person to whom app	lications should be ac	ddressed.
b	The form in which app	lications should be sub	mitted and information	on and materials they	should include:	
	.,			,		
C	Any submission deadli	nes:				
		 				
d	Any restrictions or li factors:	imitations on awards,	such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other

Part XV Supplementary Information	Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
3 Grants and Contributions Paid Dur	ing the Year or Appr	oved for h	I .	T				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	- Contribution					
a Paid during the year								
SEE STATEMENT 11				37,000.				
		1						
		1						
		ļ						
				i				
			i					
Total			▶ 3a	37,000.				
b Approved for future payment								
				1				
				1				
		i						
Total								

Part XVI-		1	ated business income	Excluded by	section 512, 513, or 514	(e)
_	mounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
•	service revenue.	business code	Amount	Exclusion code	Amount	(See instructions)
						<u>-</u>
	<u> </u>		-			
f						
g Fees a	and contracts from government agencies			ļ		
2 Members	hip dues and assessments					
3 Interest on	savings and temporary cash investments -			14	13,942.	
4 Dividends	s and interest from securities	•				
5 Net renta	I income or (loss) from real estate:					· · · · · · · · · · · · · · · · · · ·
	inanced property			 		<u></u> .
	ebt-financed property					
6 Net rental	income or (loss) from personal property. •					<u> </u>
	estment income			10	7 100	
	ss) from sales of assets other than inventory			18	7,189.	
	ne or (loss) from special events · · ·					<u> </u>
	fit or (loss) from sales of inventory					
	renue: a			-		
C						
d						
d e	Add columns (b) (d) and (e)				21 131	<u> </u>
d e 12 Subtotal.	Add columns (b), (d), and (e)				21,131.	
d e 12 Subtotal. 13 Total. Ad	d line 12, columns (b), (d), and (e)					
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-	d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcumate Relationship of Activities	ilations.) to the A	ccomplishment of E	xempt Pur	13	21,131
d e	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of E	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131
d e 12 Subtotal. 13 Total. Ad See workshe Part XVI-E	d line 12, columns (b), (d), and (e)	ulations.) to the A	ccomplishment of En income is reported it purposes (other than	xempt Purplin column (elby providing	poses e) of Part XVI-A contribu	21,131

Part X\	Information Regarding Exempt Organizations	Transfers	To and	Transactions	and	Relationships	With	Noncharitable

1		-	•	ngage in any of the followin	_	-	Yes	No
	in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political							
	organizations?							
a	Transf	fers from the reporting	g foundation to a	noncharitable exempt organ	nization of:			'
	(1) Ca	ash				<u>1a(1</u>	١	X
	(2) Ot	ther assets				1a(2	<u> </u>	X
b	Other	transactions:						
	(1) Sa	ales of assets to a none	charitable exemp	t organization		<u>1b(1</u>	<u> </u>	X
	(2) Pu	irchases of assets fror	m a noncharitable	exempt organization		<u>1b(2</u>	<u> </u>	X
	(3) Re	ental of facilities, equip	oment, or other a	ssets		<u>1b(3</u>)	X
	(4) Re	eimbursement arrange	ements			<u>1b(4</u>)	<u>X</u>
	(5) Lo	ans or loan guarantee	s)	X
	(6) Pe	erformance of services	or membership	or fundraising solicitations.			1	X
C	Sharın	ng of facilities, equipm	ent, mailing lists,	other assets, or paid emplo-	yees	<u>1c</u>	<u> </u>	X
d	If the	answer to any of the	e above is "Yes,	complete the following se	chedule. Column (b) should always show the	fair m	narket
	value	of the goods, other a	assets, or service	s given by the reporting fo	undation. If the fo	undation received less than	fair m	narket
	value	in any transaction or	sharing arrange	ment, show in column (d) t	the value of the go	ods, other assets, or service	es rece	eived.
(a) L	ine no	(b) Amount involved	(c) Name of nor	charitable exempt organization	(d) Description of tr	ransfers, transactions, and sharing ar	angeme	ents
				-				
					·			
	ĺ							
					·			
		·	-					
	- 1							
	descri		of the Code (other	ated with, or related to, one than section 501(c)(3)) or (b) Type of organization			es 🖸	X No
			· · · · · · · · · · · · · · · · · ·					
								
Ci	corre			this return, including accompanying s ayer) is based on all information of which				
Sigr		tamos of Gar	letter of	04/17/2016		May the IRS disc with the preparer		
Here	• Tag	nature of officer or trustee		Date	Title	(see instructions)?	Yes	No
		HE NORTHERN TRI	UST COMPAN			,55051.51.51.51	L	
		Print/Type preparer's nar		Preparer's signature	Date	Check of PTIN		
Paid]					self-employed		
Prep	arer	Firm's name				Firm's EIN		
•	Only				 	riidi S Z IN		
	J.117	riiii s address				Phono no		
		_L				Phone no	n-PF	(2015)
						rorm 3	, U-1 F	(2015)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET INVESTMENT INCOME	8,959	13,
REVENUE AND EXPENSES PER BOOKS	9,083.	
		TOTAL
DESCRIPTION	DIVIDENDS FOREIGN DIVIDENDS	

13,818.

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,250.	1,272.
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME	1,250.	1,272.
REVENUE AND EXPENSES PER BOOKS		2,544.
		TOTALS
DESCRIPTION	TAX PREP FEES VALUATION FEES	

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NET INVESTMENT INCOME	363.
REVENUE AND EXPENSES PER BOOKS	242. 363.
	TOTALS
DESCRIPTION	ESTIMATED TAXES FOREIGN TAXES

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REVENUE	AND	EXPENSES	PER BOOKS	

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TOTALS

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02-65622

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING	F'MV	
ENDING	BOOK VALUE	

278,252. 321,258. 278,252. 321,258.

TOTALS

02-65622

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- CORPORATE BONDS FORM 990PF, PART II

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING FMV BOOK VALUE ENDING

122,073.

114,150. 114,150.

122,073.

TOTALS

23

02-65622

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V C AND MARY A PUCKETT FOUNDATION DATED 56-6587328 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CARLTON BAPTIST
CHURCH
ADDRESS:
P.O BOX 159
CARLTON, GA 30627
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME: EAGLE RANCH ADDRESS: P.O BOX 7000 CHESTNUT MOUN

CHESTNUT MOUNTAIN, GA 30502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BUFORD HIGH SCHOOL
ADDRESS:
2750 SAWNEE AVENUE
BUFORD, GA 30518
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:
NORTH GWINNETT
HIGH SCHOOL

ADDRESS:
20 LEVEL CREEK RD
SUWANEE, GA 30024

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
FRIENDSHIP COMMUNITY
BAPTIST CHURCH
ADDRESS:

6193 GLEN OAK DR FLOWERY BRANCH, GA 30542

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

PUBLIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
1101 NORTHCAHSE PKWY
MARIETTA, GA 30067-6411
RELATIONSHIP:
NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

V C AND MARY A PUCKETT FOUNDATION DATED 56-6587328 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MULTIPLE SCLEROSIS SOCIETY OF

GEORGIA

ADDRESS:

3200 DOWNWOOD CIRCLENW

ATLANTA, GA 30040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

EMORY ALZHEIMER'S DISEASE RESEARCH CENT

ADDRESS:

1440 CLIFTON RD SUITE 170

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

GOOD NEWS AT NOON CLINIC

ADDRESS:

615-F OAK STREET SUITE 1300

GAINESVILLE, GA 30501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

V C AND MARY A PUCKETT FOUNDATION DATED 56-6587328 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LANIER TECHNICAL COLLEGE FOUNDATION

ADDRESS:

2990 LANDRUM EDUCATION DR

OAKWOOD, GA 30566

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

RETIRED TEACHERS ASSOCI ATION OF GA

MUSEUM FUND

ADDRESS:

P.O BOX 1379

FLOWERY BRANCH, GA 30542

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

NE GEORGIA MEDICAL CENTER

ADDRESS:

2150 LIMESTONE PARKWAY SUTIE 115

GAINESVILLE, GA 30501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

02-65622

V C AND MARY A PUCKETT FOUNDATION DATED 56-6587328 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

EMORY UNIVERSITY EYE CENTER

ADDRESS:

1762 CLIFTON RD ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

TOTAL GRANTS PAID:

37,000.

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Asset Detail - Base Currency Asset Ass	Pediante Protein Pedian Pedian Pediante	31 DEC 15	*	, , , , , , , , , , , , , , , , , , ,	The second distriction with the second distriction and second distri		**************************************		TOCKETT FOONDALION NET
E-Change miles Accrused Market Value Cost Market Unrealized gain/loss	LOSA Accounted participation Accounted	Asset Detail - Ba	se Currency						Page 1 of 5
USD	USD Market Volume Process	Description / Asset ID Investment Mgr ID	Exchange rate/	Accrued				Unrealized gain/loss	
15D 15D	USD WATS ECITY ECITY INCEX TO CUSIP 665162822 BY TO CUSIP SESSEQ 32,156 04 -5,504 00 000 COS 26,652 04 32,156 04 -5,504 00 000 COS 26,652 04 32,156 04 -5,504 00 000 TT 262 04 13 000 TT 262 68 18,758 19 -6,56 51 000 COS TT 262 68 18,758 19 -6,56 51 000 TT 262 05 TT 262 68 18,758 19 -6,56 51 000 STAR GLOBAL UPSTREAM NAT RES INJEK PD CUSIP 38084407 TO CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONER PD CUSIP SESSIONE	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total
HATS COTY NODEX FO CUSIN PAGES 12 158 04 52,594 00 000 000 000 000 000 000 000 000 00	USD WATS EOTY MODE XFD CUSIN PRINCE XFD	Equity Securities							
### 1550 ###	HATS EOTY FOLDS PERSISTER MATS EOTY EOTY INDEX TO CUSIN PASSISTANCE COLUMN PRASTRUCTURE INDEX TO CUSIN PASSISTANCE CUSI	Equity funds							
98AL BROAD INFERANTING TUBE NDEX FD CUSIP 3898BL766	11.582 64 32,156 04 5.504 00 000 000 000 000 000 000 000 000 0	Emerging Markets Region · MFB NORTHN FUNDS EMERGING	- USD 5 MKTS EQTY EQTY INDEX FC) CUSIP 665162582					
000 26,652 04 32,156 04 -5,504 00 000 000 000 000 000 000 000 000 0	0.00 26.652 04 32,156 04 -5,504 00 0.00	3,035 540	8 7 8	00 0	26,652 04	32,156 04	-5,504 00	00 0	-5,504 00
08AL BROAD INFRASTRUCTURE INDEX PD CUSIP 33838L786 4113 0 000 17,932 68 18,759 19 -826 51 0 00 717,932 68 18,759 19 -826 51 0 000 717,932 68 18,759 19 -826 51 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 0 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 19 000 717,932 68 18,759 18 000 717,932 18 18 18 18 18 18 18 18 18 18 18 18 18	STATE GLOBAL UPSTREAM NAT RES INDEX TO CUSIP 33839L407 10 000 17,932 68 18,759 19 -826 51 0.00 17,932 68 18,759 19 -826 51 0.00 17,932 68 18,759 19 -826 51 0.00 17,932 68 18,759 19 -826 51 0.00 17,932 68 18,759 19 -826 51 0.00 17,932 68 18,759 19 -826 51 0.00 17,932 68 18,759 19 -826 51 0.00 16,509 50 25,607 38 -9,097 88 0.00 16,509 50 25,607 38 -9,097 88 0.00 16,509 50 25,607 38 -9,097 88 0.00 10,78 0.00 83,924 84 90,197 60 3,727 24 0.00 10,78 0.00 83,924 84 90,197 60 3,727 24 0.00 10,00 93,727 24 0.00	Total USD		00 0	26,652 04	32,156 04	-5,504 00	00 0	-5,504 00
08AL BROAD INFRASTRUCTURE INDEX FD CUSIP 39399L795 4113 0 000 17,932 68 18,759 19 -826 51 0 000 17,832 68 18,759 19 -826 51 0 000 17,832 68 18,759 19 -826 51 0 000 16,509 50 25,607 39 -9,097 68 0 000 16,509 50 25,607 39 -9,097 68 0 000 16,509 50 25,607 39 3,727 24 0 0 0 0 0 93,924 84 90,197 60 3,727 24 0 0 0 0 0 0 93,924 84 90,197 60 3,727 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### STAND INFRASTRUCTURE INDEX FD CUSIP 33939L796 ###################################	Total Emerging Markets Region		00 0	26,652 04	32,156 04	-5,504 00	000	-5,504 00
11,932 68 18,759 19 -826 51 000 000 17,932 68 18,759 19 -826 51 000 000 17,932 68 18,759 19 -826 51 000 000 17,932 68 18,759 19 -826 51 000 000 17,932 68 18,759 19 -826 51 000 000 16,509 50 25,607 38 -9,097 88 000 000 000 16,509 50 25,607 38 -9,097 88 000 000 000 000 000 000 000 000 000	11, 332 66 18,759 19 -826 51 000 000 000 000 000 000 000 000 000	Europe Region - USD MFC FLEXSHARES TR STOXX GL	OBAL BROAD INFRASTRUCT	URE INDEX FD CUSIP 33939L7	795				
17,932 68 18,759 19 4826 51 000 17,932 68 18,759 19 48.51 0.000 17,932 68 18,759 19 48.6 0.00 16,509 50 25,607 38 4,097 88 0.000 16,509 50 25,607 38 4,097 88 0.000 16,509 50 25,607 38 4,097 88 0.000 16,509 50 25,607 38 4,097 88 0.000 16,509 50 25,607 38 4,097 88 0.000 16,509 50 25,607 38 3,727 24 0.000 16,509 50 39,924 84 90,197 60 3,727 24 0.000 17,932 68 10 10 10 10 10 10 10 10 10 10 10 10 10	17,932 68 18,759 19 -826 51 0 000 17,932 68 18,759 19 -826 51 0 000 17,932 68 18,759 19 -826 51 0 000 16,509 50 25,607 38 2,097 88 0 000 16,509 50 25,607 38 2,097 88 0 000 16,509 50 25,607 38 3,727 24 0 000 10,78 68 3,924 84 90,197 60 3,727 24 0 000 93,924 84 90,197 60 3,727 24 0 000	436 000	41 13	00 0	17,932 68	18,759 19	-826 51	000	-826 51
17.932 68 18,759 19 -826 51 000	STAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407 22.25 0.00 16,509 50 25,607 38 -9.097 88 0.00 16,509 50 25,607 38 -9.097 88 0.00 16,509 50 25,607 38 -9.097 88 0.00 10,00 16,509 50 25,607 38 0.007 83,727 24 0.000 10,00 93,924 84 90,197 60 3,727 24 0.000 10,00 93,924 84 90,197 60 3,727 24 0.000	Total USD		0 0 0	17,932 68	18,759 19	-826 51	00 0	-826 51
3TAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 39939L407 22 25 000 16,509 50 25,607 38 -9,097 88 000 16,509 50 25,607 38 -9,097 88 000 16,509 50 25,607 38 -9,097 88 000 16,509 50 25,607 38 -9,097 88 000 10 78 000 33,924 84 90,197 60 3,727 24 000 10 78 000 93,924 84 90,197 60 3,727 24 000	10 CUSIP 665130209 10 16,509 50 25,607 38 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 88 000 -9,097 89 000 -9	Total Europe Region		00 0	17,932 68	18,759 19	-826 51	00 0	-826 51
22 25 000 16,509 50 25,607 38 -9,097 88 0 00 -9,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 88 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 00 -8,097 84 90,197 60 3,727 24 0 000 -8,097 84 90,197 60 9,0197 60	22 25 000 16,509 50 25,607 38 -9,097 88 0 00 10 00 16,509 50 25,607 38 -9,097 88 0 00 -8,097 88 0 00 10 CUSIP 665130209 10 78 90,197 60 3727 24 0 00 -8,097 88 0 00 10 78 0 00 93,924 84 90,197 60 3,727 24 0 00 5 10 00 93,924 84 90,197 60 3,727 24 0 00 5	Global Region - USD MFC FLEXSHARES TR MORNINGS	STAR GLOBAL UPSTREAM NA	AT RES INDEX FD CUSIP 3393	9L407				
10 00 16,509 50 25,607 38 -9,097 88 0 00 10 CUSIP 665130209 16,509 50 25,607 38 -9,097 88 0 00 10 78 0 00 93,924 84 90,197 60 3,727 24 0 00 10 78 0 00 93,924 84 90,197 60 3,727 24 0 00	10 00 16,509 50 25,607 38 -9,097 88 0 00 10 CUSIP 665130209 16,509 50 25,607 38 -9,097 88 0 00 10 78 90,197 60 3,727 24 0 00 93,924 84 90,197 60 3,727 24 0 00 93,924 84 90,197 60 3,727 24 0 00	742 000	22 25	00 0	16,509 50	25,607 38	88 760'6-	000	88 760'6-
D CUSIP 665130209 16,509 50 25,607 38 -9,097 88 0 00 10 78 0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00	10 CUSIP 665130209 16,509 50 25,607 38 -9,097 88 0 00 10 78 0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00	Total USD		00 0	16,509 50	25,607 38	88 /60'6-	00 0	-9,097 88
10 Tols Pe65130209 10 78 0 00 93,924 84 90,197 60 3,727 24 0 000 0 00 93,924 84 90,197 60 3,727 24 0 000 3,727 24 0 000 3	10 Cusip 665130209 10 78 0 00 93,924 84 90,197 60 3,727 24 0 000 0 00 93,924 84 90,197 60 3,727 24 0 000 0 00 93,924 84 90,197 60 3,727 24 0 000	Total Global Region		00 0	16,509 50	25,607 38	-9,097 88	000	98 260,6-
10 78 0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00	10 78 0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00 3 0 00 93,924 84 90,197 60 3,727 24 0 00 3	International Region - USD MFB NORTHN INTL EQTY INDEX F	FD CUSIP 665130209						
0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00	0 00 93,924 84 90,197 60 3,727 24 0 00 0 00 93,924 84 90,197 60 3,727 24 0 00	8,712 880	10 78	00 0	93,924 84	90,197 60	3,727 24	00 0	3,727 24
0 0 0 3,727 24 00 0 00	0 0 0 93,924 84 90,197 60 3,727 24 0 0 00	Total USD		00 0	93,924 84	90,197 60	3,727 24	00 0	3,727 24
	United States - USD	Total International Region		00 0	93,924 84	90,197 60	3,727 24	00 0	3,727 24

Account number 0265622

Standard Templates

Standard Templates	ates	****	***		»«	Account	Account number 0205622
31 DEC 15					ž.	PUCKETT FO	PUCKETT FOUNDATION NFP
Asset Detail - Base Currency Description / Asset ID Investment Mgr ID Exchange rate	use Currency	Accrued	warmer transfer of the contract of the contrac			Inrealized gain/loss	Page 2 of 5
Shares/PAR value	local market price	ıncome/expense	Market Value	Cost	Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723	(PINDEX FD CUSIP 665162)	723					
1,162 140	10 87	00 00	12,632 46	9,799 66	2,832 80	000	2,832 80
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	X FD CUSIP 665162772						
5,304 300	24 77	00 00	131,387 51	83,879 95	47,507 56	00 0	47,507 58
MFB NORTHN MID CAP INDEX FD CUSIP 685130100	D CUSIP 665130100						
1,407 150	15 79	00 0	22,218 89	17,852 37	4,366 52	000	4,366 52
Total USD		00 0	166,238 86	111,531 98	54,706 88	00 0	54,706 88
Total United States		00 0	166,238 86	111,531 98	54,706 88	00 0	54,706 88
Total Equity Funds							
20,800.010		0.00	321,257.92	278,252.19	43,005.73	0.00	43,005.73
Total Equity Securities							
20,800.010		0.00	321,257.92	278,252.19	43,005.73	00 0	43,005.73
Fixed Income Securities	rities						
Corporate/government							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533	FD CUSIP 665162533						
2,216 560	10 50	00 0	23,273 88	23,716.27	-442 39	00 0	-442 39
Issue Date 25 Aug 08							

► ASSET Detail - Base Currency Asset Detail - Base Currency Description Assettib Investment Marine Investment Market broce Shares/PAR value Inceal market proce sor Accrued Accrued Accrued Market Value Fixed Income Securities Corporate/government Market Value Corporate/government United States - USD Issue Date 25 Aug 08 648 0.00 105,009.49 Total United States 0.00 105,009.49 105,009.49 Total Corporate/Government 14,830.080 0.00 105,009.49 Other bonds United States - USD MFC FLEXSHARES TR TRI BIOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 9,140.04 Issue Date of Date 12 0.00 9,140.04 Total USD 0.00 9,140.04	, , , , , , , , , , , , , , , , , , ,	***	PUCKETT FOUNDATION NFP	N NFP
tail - Base Currency set ID Exchange rate/ income/expense Accrued Market Value me Securities Market Value wernment 000 81,735 61 uSD 000 105,009 49 Government 0.00 105,009 49 es 0 00 105,009 49 Government 0.00 105,009 49 ss oam 24 18 0.00 \$140.04 st TR IRISOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 \$140.04 st trailing to the state of the s	To a tide Careachide Children mark to contrast a transfer or market and the contrast and			
me Securities Market Value wernment Wernment No.000 Market Value .USD NELD FXD INC FD CUSIP 665162699 81,735 61 NELD FXD INC FD CUSIP 665162699 si3 520 6 48 0 00 105,009 49 NELD FXD INC FD CUSIP 865162699 es 0 00 105,009 49 NELD FXD INC FD CUSIP 865162699 NELD FXD INC FD CUSIP 865162699 ss STR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 105,009 49 NELD FXD INC FD CUSIP 83939L506 strain TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 83939L506 9,140 04 9,140 04			Page (Page 3 of 5
wernment USD 81,735 61 reLD FXD INC FD CUSIP 665162699 81,735 61 res 0 00 105,009 49 es 0 00 105,009 49 Government 0.00 105,009 49 30.080 0.00 105,009 49 S TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33839L506 9,140 04 378 000 24 18 0 00 9,140 04 12 0 00 9,140 04	Cost	Market	Translation	Total
Wernment USD 81,735 61 IGE 0.00 81,735 61 IGE 0.00 105,009 49 ES 0.00 105,009 49 Government 0.00 105,009 49 Sando 105,009 49 STR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33839L506 33839L506 STR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33839L506 9,140.04 STR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33839L506 9,140.04				
HELD FXD INC FD CUSIP 665162899 133 520 6 48 0 000 81,735 61 108 0 00 105,009 49 es 0 000 105,009 49 es 0 000 105,009 49 es 0 000 105,009 49 es 10.000 105,009 49 es 10.0				
108 109 109 109 109 108 109 108 109				
13520 648 000 81,735 61 es 000 105,009 49 es 000 105,009 49 Government 30.080 0.00 105,009 49 Government 30.080 105,009 49 10.080 105,009 49 10.080 105,009 49 10.080 105,009 49 10.080 105,009 49 10.080 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49				
es 000 105,009 49 Government 30.080 0.00 105,009 49 Government 30.080 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49 105,009 49	88,800 39	-7,06478	00 0	-7,064 78
600 105,009 49 Government 30.080 10.00 105,009.49 - USD S TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 578 000 24 18 0 00 9,140 04	112,516 66	-7,507 17	2- 00 0	-7,507 17
Government 0.00 105,009.49 30.080 105,009.49 • USD 5 TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 578 000 24 18 0 00 9,140 04 112 0 00 9,140 04	112,516 66	-7,507 17	7- 00 0	-7,507 17
- USD S TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506 378 000 24 18 0 00 112	112,516.66	7,507.17	7- 00:0	-7,507.17
378 000 24 18 0 00 00 07 Dec 12				
07 Dec 12	9,556 27	416 23	00 0	-416 23
00 0				
	9,556 27	416 23	000	416 23
Total United States 0 00 9,140 04	9,556 27	416 23	00 0	-416 23
Total Other Bonds 0.00 9,140 04	9,556.27	416.23	00 0	416.23
Total Fixed Income Securities				
15,208.080	122,072.93	-7,923.40	7. 00.0	-7,923.40

Northern Trust

Real estate funds

Standard Templates	plates	. 14				Accour	Account number 0265622
31 DEC 15	•	, , ~,		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	PUCKETTI	PUCKETT FOUNDATION NFP
 Asset Detail - Base Currency 	Base Currency					the second of the continuous o	Page 4 of 5
Description / Asset ID Investment Mgr ID	Exchange rate/	Accrued				Inrealized confloss	
Shares/PAR value	local market pnce	income/expense	Market Value	Cost	Market	Translation	Total
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOB	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541	IP 665162541					
1,937 930	99 6	00 0	18,720 40	15,337 11	3,383 29	00 0	3,383 29
Total USD		00 0	18,720 40	15,337 11	3,383 29	00 0	3,383 29
Total United States		00 0	18,720 40	15,337 11	3,383 29	00 0	3,383 29
Total Real Estate Funds 1,937.930		0.00	18,720.40	15,337.11	3,383.29	0.00	3,383.29
Total Real Estate							
1,937.930		0.00	18,720.40	15,337.11	3,383.29	0.00	3,383.29
Cash and Short 1	Cash and Short Term Investments						
Short term							
USD - United States dollar							
	1 00	0.26	7,985 94	7,985 94	00 0	000	00 0
Total short term - all currencies	cies	0 26	7,985 94	7,985 94	00 0	00 0	00 0
Total short term - all countries	les	0 26	7,985 94	7,985 94	00 0	00 0	00 0
Total Short Term 7,985.940	:	0.26	7,985.94	7,985.94	0.00	0:00	00 0
Total Cash and Short Term Investments	n investments				, and a second		
7,985.940		0.26	7,985.94	7,985.94	0.00	0.00	0.00

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Standard Templates

31 DEC 15

◆ Asset Detail - Base Currency

Description / Asset ID							
Investment Mgr ID	Exchange rate/	Ассглед				Unrealized gain/loss	
Shares/PAR value	local market price		Market Value	Cost	Market	Translation	
Total			*				
45.931.960	,		462,113.79 × 4 423,648.17 ×	423,648.17	38,465.62	0.00	

38,465.62

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