

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation ROBERT H CHAMPLIN TUW		A Employer identification number 05-6011297	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		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) ▶ \$ 9,357,564		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	195,613	189,736		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,417			
	b Gross sales price for all assets on line 6a 4,726,589				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,446	635			
12 Total. Add lines 1 through 11	162,642	190,371			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	77,171	46,302		30,868
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,349	6,749		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,422	4,184		50
	24 Total operating and administrative expenses. Add lines 13 through 23	88,192	57,235	0	32,168
	25 Contributions, gifts, grants paid	414,718			414,718
26 Total expenses and disbursements. Add lines 24 and 25	502,910	57,235	0	446,886	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-340,268				
b Net investment income (if negative, enter -0-)		133,136			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	297,337	233,336	233,336
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,693,175	8,340,570	9,056,801
	c Investments—corporate bonds (attach schedule)	62,069	57,914	67,427
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,052,581	8,631,820	9,357,564	
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	9,052,581	8,631,820	
	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)	9,052,581	8,631,820		
31 Total liabilities and net assets/fund balances (see instructions) .	9,052,581	8,631,820		

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	9,052,581
2 Enter amount from Part I, line 27a	2	-340,268
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,898
4 Add lines 1, 2, and 3	4	8,718,211
5 Decreases not included in line 2 (itemize) ▶ _____	5	86,391
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,631,820

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						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	-35,417
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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))
2015	475,934	9,460,528	0.050307
2014	652,765	9,937,419	0.065688
2013	517,007	9,675,565	0.053434
2012	531,220	9,320,548	0.056995
2011	320,354	9,416,852	0.034019
2 Total of line 1, column (d)			2 0.260443
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 0.052089
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,051,242
5 Multiply line 4 by line 3			5 471,470
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,331
7 Add lines 5 and 6			7 472,801
8 Enter qualifying distributions from Part XII, line 4			8 446,886

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 1,149.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
			No
	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	(e) Expense account, other allowances
BANK OF AMERICA 225 FRANKLIN STREET BOSTON, MA 02110	TRUSTEE 1	77,171		

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	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	8,957,225
b	Average of monthly cash balances.	1b	231,853
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,189,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,189,078
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,836
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,051,242
6	Minimum investment return. Enter 5% of line 5.	6	452,562

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	452,562
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,663
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,663
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	449,899
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	449,899
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	449,899

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	446,886
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	446,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	446,886

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				449,899
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			92,760	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 446,886				
a Applied to 2015, but not more than line 2a			92,760	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				354,126
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				95,773
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
NA

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
NA

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> KENT CNTY MEM HOSP 455 TOLL GATE ROAD WARWICK, RI 208862759	N/A	PC	UNRESTRICTED GENERAL	414,718
Total			▶ 3a	414,718
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)
813 918 AGGREGATE BOND CTF		2012-08-10	2016-01-08
417 668 AGGREGATE BOND CTF		2012-08-31	2016-01-08
659 091 AGGREGATE BOND CTF		2012-09-14	2016-01-08
362 852 AGGREGATE BOND CTF		2012-12-21	2016-01-08
293 389 AGGREGATE BOND CTF		2012-12-31	2016-01-08
90 726 AGGREGATE BOND CTF		2013-02-08	2016-01-08
46 525 AGGREGATE BOND CTF		2013-08-23	2016-01-08
1249 688 AGGREGATE BOND CTF		2014-04-04	2016-01-08
125 593 AGGREGATE BOND CTF		2014-04-17	2016-01-08
311 877 AGGREGATE BOND CTF		2014-12-31	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,673		14,007	-334
7,016		7,196	-180
11,072		11,269	-197
6,095		6,207	-112
4,929		5,020	-91
1,524		1,540	-16
782		768	14
20,993		20,994	-1
2,110		2,112	-2
5,239		5,297	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-334
			-180
			-197
			-112
			-91
			-16
			14
			-1
			-2
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9910 478 AGGREGATE BOND CTF		2012-08-10	2016-03-18
5085 636 AGGREGATE BOND CTF		2012-08-31	2016-03-18
8025 272 AGGREGATE BOND CTF		2012-09-14	2016-03-18
4418 186 AGGREGATE BOND CTF		2012-12-21	2016-03-18
3572 388 AGGREGATE BOND CTF		2012-12-31	2016-03-18
1104 702 AGGREGATE BOND CTF		2013-02-08	2016-03-18
566 502 AGGREGATE BOND CTF		2013-08-23	2016-03-18
15216 523 AGGREGATE BOND CTF		2014-04-04	2016-03-18
1529 256 AGGREGATE BOND CTF		2014-04-17	2016-03-18
3797 459 AGGREGATE BOND CTF		2014-12-31	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168,507		170,357	-1,850
86,471		87,525	-1,054
136,453		137,055	-602
75,122		75,495	-373
60,741		61,056	-315
18,783		18,726	57
9,632		9,335	297
258,725		255,329	3,396
26,002		25,689	313
64,568		64,421	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,850
			-1,054
			-602
			-373
			-315
			57
			297
			3,396
			313
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
171 092 AGGREGATE BOND CTF		2012-08-10	2016-05-31
87 797 AGGREGATE BOND CTF		2012-08-31	2016-05-31
138 546 AGGREGATE BOND CTF		2012-09-14	2016-05-31
76 274 AGGREGATE BOND CTF		2012-12-21	2016-05-31
61 672 AGGREGATE BOND CTF		2012-12-31	2016-05-31
19 071 AGGREGATE BOND CTF		2013-02-08	2016-05-31
9 78 AGGREGATE BOND CTF		2013-08-23	2016-05-31
262 694 AGGREGATE BOND CTF		2014-04-04	2016-05-31
26 4 AGGREGATE BOND CTF		2014-04-17	2016-05-31
65 562 AGGREGATE BOND CTF		2014-12-31	2016-05-31

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)
2,920		2,943	-23
1,498		1,512	-14
2,364		2,368	-4
1,302		1,304	-2
1,052		1,055	-3
325		324	1
167		161	6
4,483		4,412	71
450		444	6
1,119		1,113	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-14
			-4
			-2
			-3
			1
			6
			71
			6
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1575 506 SMALL CAP GROWTH LEADERS CTF		2012-08-10	2016-01-08
578 86 SMALL CAP GROWTH LEADERS CTF		2012-12-21	2016-01-08
9 006 SMALL CAP GROWTH LEADERS CTF		2013-03-08	2016-01-08
193 696 SMALL CAP GROWTH LEADERS CTF		2014-04-17	2016-01-08
1043 892 SMALL CAP GROWTH LEADERS CTF		2012-08-10	2016-05-31
383 539 SMALL CAP GROWTH LEADERS CTF		2012-12-21	2016-05-31
5 967 SMALL CAP GROWTH LEADERS CTF		2013-03-08	2016-05-31
128 337 SMALL CAP GROWTH LEADERS CTF		2014-04-17	2016-05-31
754 012 SMALL CAP GROWTH LEADERS CTF		2016-03-18	2016-05-31
75 026 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-10	2016-07-31

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)
31,803		26,833	4,970
11,685		10,200	1,485
182		173	9
3,910		4,200	-290
23,045		18,295	4,750
8,467		6,948	1,519
132		118	14
2,833		2,846	-13
16,646		15,695	951
3,440		2,816	624

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,970
			1,485
			9
			-290
			4,750
			1,519
			14
			-13
			951
			624

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)
116 86 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-31	2016-07-31
73 754 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-09-14	2016-07-31
12 993 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-21	2016-07-31
733 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-12-31	2016-07-31
705 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-03-08	2016-07-31
26 674 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-07-19	2016-07-31
478 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-08-09	2016-07-31
160 016 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2016-07-31
84 283 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-10-31	2016-07-31
143 854 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-03-18	2016-07-31

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)
5,358		4,306	1,052
3,381		2,929	452
596		545	51
34		31	3
32		31	1
1,223		1,057	166
22		19	3
7,336		6,873	463
3,864		3,723	141
6,595		6,115	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,052
			452
			51
			3
			1
			166
			3
			463
			141
			480

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)
1056 494 MID CAP VALUE CTF		2012-04-20	2016-01-08
262 307 MID CAP VALUE CTF		2012-12-21	2016-01-08
471 99 MID CAP VALUE CTF		2014-04-04	2016-01-08
44 953 MID CAP VALUE CTF		2014-04-17	2016-01-08
1213 23 SMALL CAP VALUE CTF		2012-08-10	2016-01-08
610 878 SMALL CAP VALUE CTF		2012-08-31	2016-01-08
597 975 SMALL CAP VALUE CTF		2012-12-21	2016-01-08
43 62 SMALL CAP VALUE CTF		2014-04-17	2016-01-08
734 674 SMALL CAP VALUE CTF		2012-08-10	2016-05-31
369 919 SMALL CAP VALUE CTF		2012-08-31	2016-05-31

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)
28,256		29,523	-1,267
7,015		7,477	-462
12,623		15,903	-3,280
1,202		1,494	-292
26,226		24,825	1,401
13,205		12,564	641
12,926		12,687	239
943		1,104	-161
18,154		14,906	3,248
9,141		7,544	1,597

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,267
			-462
			-3,280
			-292
			1,401
			641
			239
			-161
			3,248
			1,597

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)
46 59 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2016-08-31
49 45 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2016-09-30
46 07 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2016-10-31
47 89 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2016-11-30
40 38 FEDERAL HOME LN MTG CORP POOL #G12453		2006-11-20	2016-12-31
37 92 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-01-31
38 26 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-02-29
622 99 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-03-31
32 34 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-04-30
32 69 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
49		50	-1
46		46	
48		48	
40		40	
38		39	-1
38		39	-1
623		634	-11
32		33	-1
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			-11
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 51 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-06-30
33 2 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-07-31
33 1 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-08-31
33 41 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-09-30
33 76 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-10-31
33 19 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-11-30
34 09 FEDERAL HOME LN MTG CORP POOL #J06867		2008-02-15	2016-12-31
125 47 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-01-31
78 1 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-02-29
79 04 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-03-31

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		33	
33		34	-1
33		34	-1
33		34	-1
34		34	
33		34	-1
34		35	-1
125		128	-3
78		79	-1
79		80	-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
			-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)
88 28 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-04-30
73 86 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-05-31
74 06 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-06-30
74 08 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-07-31
212 33 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-08-31
88 51 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-09-30
199 8 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-10-31
61 76 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-11-30
59 89 FEDERAL HOME LN MTG CORP POOL #B15170		2004-11-12	2016-12-31
6 61 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2016-01-31

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)
88		90	-2
74		75	-1
74		75	-1
74		75	-1
212		216	-4
89		90	-1
200		203	-3
62		63	-1
60		61	-1
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			-4
			-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)
64 03 FEDERAL NATL MTG ASSN POOL #784328		2004-11-12	2016-12-31
13 19 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-01-31
5 67 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-02-29
75 03 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-03-31
130 3 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-04-30
5 12 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-05-31
5 12 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-06-30
4 8 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-07-31
4 79 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-08-31
4 86 FEDERAL NATL MTG ASSN POOL #888757		2007-10-18	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		65	-1
13		13	
6		6	
75		76	-1
130		132	-2
5		5	
5		5	
5		5	
5		5	
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
			-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)
3 61 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-06-30
3 11 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-07-31
3 19 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-08-31
3 3 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-09-30
3 22 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-10-31
3 17 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-11-30
349 13 FEDERAL NATL MTG ASSN POOL #AA3779		2009-03-24	2016-12-31
130 049 MID CAP GROWTH CTF		2012-08-10	2016-01-08
306 902 MID CAP GROWTH CTF		2012-08-31	2016-01-08
594 192 MID CAP GROWTH CTF		2012-09-14	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
3		3	
3		3	
3		3	
3		3	
3		3	
349		356	-7
3,427		3,594	-167
8,087		8,487	-400
15,657		16,922	-1,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-167
			-400
			-1,265

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)
370 78 MID CAP GROWTH CTF		2012-12-21	2016-01-08
605 516 MID CAP GROWTH CTF		2014-04-04	2016-01-08
147 4 MID CAP GROWTH CTF		2014-04-17	2016-01-08
8664 424 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-01	2016-01-08
3333 572 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-17	2016-01-08
146 083 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-01	2016-06-02
56 204 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-17	2016-06-02
22 713 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-03-15	2016-06-02
21631 062 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-01	2016-06-30
8322 387 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-04-17	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,770		10,306	-536
15,955		18,192	-2,237
3,884		4,382	-498
83,005		92,096	-9,091
31,936		35,433	-3,497
1,388		1,553	-165
534		597	-63
216		213	3
202,683		229,920	-27,237
77,981		88,460	-10,479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-536
			-2,237
			-498
			-9,091
			-3,497
			-165
			-63
			3
			-27,237
			-10,479

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)
3362 957 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-03-15	2016-06-30
335 319 DIVIDEND INCOME COMMON TRUST FUND		2012-08-10	2016-01-08
174 454 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2016-01-08
216 656 DIVIDEND INCOME COMMON TRUST FUND		2012-09-14	2016-01-08
8 065 DIVIDEND INCOME COMMON TRUST FUND		2012-12-21	2016-01-08
113 878 DIVIDEND INCOME COMMON TRUST FUND		2013-03-08	2016-01-08
1 28 DIVIDEND INCOME COMMON TRUST FUND		2013-08-23	2016-01-08
2 993 DIVIDEND INCOME COMMON TRUST FUND		2014-04-17	2016-01-08
54 735 DIVIDEND INCOME COMMON TRUST FUND		2012-08-10	2016-05-31
28 476 DIVIDEND INCOME COMMON TRUST FUND		2012-08-31	2016-05-31

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)
31,511		31,545	-34
16,227		15,238	989
8,443		7,886	557
10,485		10,002	483
390		364	26
5,511		5,473	38
62		63	-1
145		158	-13
2,920		2,519	401
1,519		1,304	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-34
			989
			557
			483
			26
			38
			-1
			-13
			401
			215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 365 DIVIDEND INCOME COMMON TRUST FUND		2012-09-14	2016-05-31
1 316 DIVIDEND INCOME COMMON TRUST FUND		2012-12-21	2016-05-31
18 588 DIVIDEND INCOME COMMON TRUST FUND		2013-03-08	2016-05-31
208 DIVIDEND INCOME COMMON TRUST FUND		2013-08-23	2016-05-31
488 DIVIDEND INCOME COMMON TRUST FUND		2014-04-17	2016-05-31
13 836 DIVIDEND INCOME COMMON TRUST FUND		2016-03-18	2016-05-31
2353 ISHARES CORE S&P 500 ETF		2014-12-31	2016-01-08
319 ISHARES CORE S&P MID CAP ETF		2012-08-10	2016-03-15
155 ISHARES CORE S&P MID CAP ETF		2012-08-29	2016-03-15
145 ISHARES CORE S&P MID CAP ETF		2012-09-14	2016-03-15

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)
1,887		1,653	234
70		60	10
992		904	88
11		10	1
26		26	
738		722	16
458,114		487,004	-28,890
44,337		30,542	13,795
21,543		15,061	6,482
20,153		14,933	5,220

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			234
			10
			88
			1
			16
			-28,890
			13,795
			6,482
			5,220

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)
17 ISHARES CORE S&P MID CAP ETF		2013-08-20	2016-03-15
239 ISHARES CORE S&P MID CAP ETF		2014-04-01	2016-03-15
16 ISHARES CORE S&P MID CAP ETF		2014-04-17	2016-03-15
27 ISHARES CORE S&P MID CAP ETF		2012-08-10	2016-05-31
14 ISHARES CORE S&P MID CAP ETF		2012-08-29	2016-05-31
12 ISHARES CORE S&P MID CAP ETF		2012-09-14	2016-05-31
2 ISHARES CORE S&P MID CAP ETF		2013-08-20	2016-05-31
20 ISHARES CORE S&P MID CAP ETF		2014-04-01	2016-05-31
2 ISHARES CORE S&P MID CAP ETF		2014-04-17	2016-05-31
57 ISHARES RUSSELL 2000 ETF		2012-08-10	2016-05-31

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)
2,363		2,034	329
33,218		32,981	237
2,224		2,150	74
4,021		2,585	1,436
2,085		1,360	725
1,787		1,236	551
298		239	59
2,979		2,760	219
298		269	29
6,545		4,549	1,996

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			329
			237
			74
			1,436
			725
			551
			59
			219
			29
			1,996

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 ISHARES RUSSELL 2000 ETF		2012-08-29	2016-05-31
2 ISHARES RUSSELL 2000 ETF		2012-12-28	2016-05-31
3 ISHARES RUSSELL 2000 ETF		2013-08-20	2016-05-31
3 ISHARES RUSSELL 2000 ETF		2014-04-17	2016-05-31
44 ISHARES RUSSELL 2000 ETF		2016-03-15	2016-05-31
2478 279 IVY ASSET STRATEGY FUND CL I		2012-08-10	2016-01-08
627 629 IVY ASSET STRATEGY FUND CL I		2012-08-29	2016-01-08
1799 88 IVY ASSET STRATEGY FUND CL I		2012-09-14	2016-01-08
62 3 IVY ASSET STRATEGY FUND CL I		2012-12-28	2016-01-08
2543 879 IVY ASSET STRATEGY FUND CL I		2013-03-08	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,904		2,762	1,142
230		165	65
344		302	42
344		336	8
5,052		4,674	378
53,085		61,660	-8,575
13,444		15,697	-2,253
38,553		46,941	-8,388
1,334		1,594	-260
54,490		69,702	-15,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			1,142
			65
			42
			8
			378
			-8,575
			-2,253
			-8,388
			-260
			-15,212

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)
2240 99 IVY ASSET STRATEGY FUND CL I		2013-06-03	2016-01-08
5541 576 IVY ASSET STRATEGY FUND CL I		2014-04-01	2016-01-08
221 837 IVY ASSET STRATEGY FUND CL I		2014-04-17	2016-01-08
4492 16 PIMCO HIGH YIELD FD INSTL CL		2012-01-31	2016-01-08
4782 268 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2016-01-08
81 842 PIMCO HIGH YIELD FD INSTL CL		2012-08-29	2016-01-08
71 894 PIMCO HIGH YIELD FD INSTL CL		2012-09-14	2016-01-08
103 029 PIMCO HIGH YIELD FD INSTL CL		2012-12-28	2016-01-08
209 02 PIMCO HIGH YIELD FD INSTL CL		2013-02-07	2016-01-08
19 687 PIMCO HIGH YIELD FD INSTL CL		2013-06-03	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,002		63,151	-15,149
118,701		179,824	-61,123
4,752		6,997	-2,245
36,926		41,418	-4,492
39,310		44,236	-4,926
673		773	-100
591		690	-99
847		993	-146
1,718		2,015	-297
162		190	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,149
			-61,123
			-2,245
			-4,492
			-4,926
			-100
			-99
			-146
			-297
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
128 004 PIMCO HIGH YIELD FD INSTL CL		2013-07-17	2016-01-08
61 091 PIMCO HIGH YIELD FD INSTL CL		2013-08-20	2016-01-08
226 005 PIMCO HIGH YIELD FD INSTL CL		2014-04-01	2016-01-08
4876 299 PIMCO HIGH YIELD FD INSTL CL		2012-01-31	2016-03-15
5191 214 PIMCO HIGH YIELD FD INSTL CL		2012-04-20	2016-03-15
88 842 PIMCO HIGH YIELD FD INSTL CL		2012-08-29	2016-03-15
78 043 PIMCO HIGH YIELD FD INSTL CL		2012-09-14	2016-03-15
111 841 PIMCO HIGH YIELD FD INSTL CL		2012-12-28	2016-03-15
226 895 PIMCO HIGH YIELD FD INSTL CL		2013-02-07	2016-03-15
21 372 PIMCO HIGH YIELD FD INSTL CL		2013-06-03	2016-03-15

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)
1,052		1,225	-173
502		576	-74
1,858		2,199	-341
40,815		44,925	-4,110
43,450		47,982	-4,532
744		839	-95
653		749	-96
936		1,078	-142
1,899		2,186	-287
179		206	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-173
			-74
			-341
			-4,110
			-4,532
			-95
			-96
			-142
			-287
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
138 951 PIMCO HIGH YIELD FD INSTL CL		2013-07-17	2016-03-15
66 317 PIMCO HIGH YIELD FD INSTL CL		2013-08-20	2016-03-15
245 319 PIMCO HIGH YIELD FD INSTL CL		2014-04-01	2016-03-15
4566 PIMCO FOREIGN BD US\$HD INSTL		2015-02-27	2016-01-08
124 POWERSHARES DB COMMODITY		2012-08-10	2016-01-08
122 POWERSHARES DB COMMODITY		2012-08-29	2016-01-08
239 POWERSHARES DB COMMODITY		2012-09-14	2016-01-08
157 POWERSHARES DB COMMODITY		2012-12-21	2016-01-08
127 POWERSHARES DB COMMODITY		2012-12-28	2016-01-08
392 POWERSHARES DB COMMODITY		2013-03-08	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,330	-167
555		625	-70
2,053		2,385	-332
45,386		49,952	-4,566
1,584		1,839	-255
1,558		1,859	-301
3,053		3,967	-914
2,005		2,255	-250
1,622		1,852	-230
5,007		5,470	-463

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-167
			-70
			-332
			-4,566
			-255
			-301
			-914
			-250
			-230
			-463

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)
301 POWERSHARES DB COMMODITY		2013-06-03	2016-01-08
221 POWERSHARES DB COMMODITY		2013-07-17	2016-01-08
31 POWERSHARES DB COMMODITY		2013-08-08	2016-01-08
1792 POWERSHARES DB COMMODITY		2014-06-30	2016-01-08
36 POWERSHARES DB COMMODITY		2014-10-31	2016-01-08
689 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-08-10	2016-01-08
175 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-08-29	2016-01-08
142 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-09-14	2016-01-08
299 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-12-21	2016-01-08
12 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-12-28	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,845		3,926	-81
2,823		2,865	-42
396		380	16
22,890		24,129	-1,239
460		325	135
23,799		22,424	1,375
6,045		5,748	297
4,905		4,965	-60
10,328		10,470	-142
414		419	-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	
			-81
			-42
			16
			-1,239
			135
			1,375
			297
			-60
			-142
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
313 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-03-08	2016-01-08
269 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-01	2016-01-08
359 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-08-10	2016-10-14
91 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-08-29	2016-10-14
74 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-09-14	2016-10-14
156 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-12-21	2016-10-14
7 VANGUARD FTSE DEVELOPED MARKETS ETF		2012-12-28	2016-10-14
162 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-03-08	2016-10-14
140 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-01	2016-10-14
206 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-03-15	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,811		11,507	-696
9,291		11,169	-1,878
13,130		11,684	1,446
3,328		2,989	339
2,707		2,587	120
5,706		5,463	243
256		244	12
5,925		5,955	-30
5,120		5,813	-693
7,534		7,271	263

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-696
			-1,878
			1,446
			339
			120
			243
			12
			-30
			-693
			263

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)
910 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-05-31	2016-10-14
927 VANGUARD TOTAL INTL BOND INDEX FUND ETF		2015-02-27	2016-01-08
292 VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2016-03-15
718 VANGUARD S&P 500 ETF		2016-01-08	2016-03-15
157 VANGUARD S&P 500 ETF		2016-01-08	2016-05-31
70 VANGUARD REIT ETF		2013-03-08	2016-01-08
137 VANGUARD REIT ETF		2013-06-03	2016-01-08
100 VANGUARD REIT ETF		2013-07-17	2016-01-08
117 VANGUARD REIT ETF		2013-08-08	2016-01-08
32 VANGUARD REIT ETF		2013-08-20	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,283		33,320	-37
49,186		49,937	-751
9,533		8,839	694
132,652		127,588	5,064
30,147		27,899	2,248
5,475		4,693	782
10,716		9,384	1,332
7,822		6,936	886
9,152		7,680	1,472
2,503		1,962	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-751
			694
			5,064
			2,248
			782
			1,332
			886
			1,472
			541

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 VANGUARD REIT ETF		2013-03-08	2016-05-31
50 VANGUARD REIT ETF		2013-06-03	2016-05-31
36 VANGUARD REIT ETF		2013-07-17	2016-05-31
42 VANGUARD REIT ETF		2013-08-08	2016-05-31
12 VANGUARD REIT ETF		2013-08-20	2016-05-31
26 VANGUARD REIT ETF		2016-03-15	2016-05-31
45 VANGUARD REIT ETF		2013-03-08	2016-07-29
88 VANGUARD REIT ETF		2013-06-03	2016-07-29
64 VANGUARD REIT ETF		2013-07-17	2016-07-29
76 VANGUARD REIT ETF		2013-08-08	2016-07-29

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)
2,089		1,670	419
4,178		3,412	766
3,008		2,488	520
3,510		2,747	763
1,003		733	270
2,173		2,101	72
4,162		2,997	1,165
8,140		5,988	2,152
5,920		4,410	1,510
7,030		4,955	2,075

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			419
			766
			520
			763
			270
			72
			1,165
			2,152
			1,510
			2,075

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)
21 VANGUARD REIT ETF		2013-08-20	2016-07-29
46 VANGUARD REIT ETF		2016-03-15	2016-07-29
20194 707 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-08	2016-06-30
2266 606 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-03-15	2016-06-30
2886 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-01-08	2016-05-31
17 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-01-08	2016-05-31
115 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-03-15	2016-05-31
144 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-03-31	2016-03-15
72 WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-08	2016-03-15
2870 WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-03-31	2016-05-31

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)
1,943		1,278	665
4,255		3,708	547
206,996		198,110	8,886
23,233		22,666	567
126,476		133,968	-7,492
745		791	-46
5,040		5,051	-11
7,518		9,536	-2,018
3,759		3,635	124
153,241		190,066	-36,825

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			665
			547
			8,886
			567
			-7,492
			-46
			-11
			-2,018
			124
			-36,825

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)
1417 WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-08	2016-05-31
2926 2 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-10	2016-01-08
2436 336 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-31	2016-01-08
2417 628 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-14	2016-01-08
86 157 HIGH QUALITY CORE COMMON TRUST FUND		2012-12-21	2016-01-08
2342 72 HIGH QUALITY CORE COMMON TRUST FUND		2013-03-08	2016-01-08
63 911 HIGH QUALITY CORE COMMON TRUST FUND		2014-04-17	2016-01-08
1322 111 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-10	2016-05-31
1100 781 HIGH QUALITY CORE COMMON TRUST FUND		2012-08-31	2016-05-31
1092 328 HIGH QUALITY CORE COMMON TRUST FUND		2012-09-14	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,659		71,534	4,125
37,234		33,405	3,829
31,001		27,865	3,136
30,763		28,605	2,158
1,096		996	100
29,810		28,742	1,068
813		861	-48
18,271		15,451	2,820
15,212		12,888	2,324
15,095		13,220	1,875

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,125
			3,829
			3,136
			2,158
			100
			1,068
			-48
			2,820
			2,324
			1,875

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)
38 927 HIGH QUALITY CORE COMMON TRUST FUND		2012-12-21	2016-05-31
1058 483 HIGH QUALITY CORE COMMON TRUST FUND		2013-03-08	2016-05-31
28 875 HIGH QUALITY CORE COMMON TRUST FUND		2014-04-17	2016-05-31
2098 296 HIGH QUALITY CORE COMMON TRUST FUND		2016-03-18	2016-05-31
2595 171 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-10	2016-05-31
1146 044 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-31	2016-05-31
1940 145 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-09-14	2016-05-31
462 867 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-12-21	2016-05-31
3779 077 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2016-05-31
157 848 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-07-19	2016-05-31

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)
538		460	78
14,627		13,273	1,354
399		397	2
28,997		28,794	203
28,834		24,014	4,820
12,733		10,629	2,104
21,556		18,756	2,800
5,143		4,578	565
41,988		39,352	2,636
1,754		1,665	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			78
			1,354
			2
			203
			4,820
			2,104
			2,800
			565
			2,636
			89

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)
1968 153 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-04	2016-05-31
897 523 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2016-05-31
2929 988 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-03-18	2016-05-31
1733 388 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-10	2016-10-14
765 475 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-08-31	2016-10-14
1295 877 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-09-14	2016-10-14
309 162 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2012-12-21	2016-10-14
2524 152 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-08	2016-10-14
105 431 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-07-19	2016-10-14
1314 584 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-04	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,867		23,356	-1,489
9,972		11,063	-1,091
32,554		31,868	686
19,456		16,003	3,453
8,592		7,083	1,509
14,545		12,500	2,045
3,470		3,051	419
28,332		26,232	2,100
1,183		1,110	73
14,755		15,573	-818

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,489
			-1,091
			686
			3,453
			1,509
			2,045
			419
			2,100
			73
			-818

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)
599 481 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2015-03-31	2016-10-14
1957 023 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-03-18	2016-10-14
322 906 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2016-01-08
353 599 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2016-01-08
52 885 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-17	2016-01-08
584 878 STRATEGIC GROWTH COMMON TRUST FUND		2013-06-07	2016-07-31
640 471 STRATEGIC GROWTH COMMON TRUST FUND		2013-07-19	2016-07-31
95 788 STRATEGIC GROWTH COMMON TRUST FUND		2014-04-17	2016-07-31
177 483 STRATEGIC GROWTH COMMON TRUST FUND		2016-03-18	2016-07-31
28 287 STRATEGIC GROWTH COMMON TRUST FUND		2016-06-30	2016-07-31

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)
6,729		7,376	-647
21,966		21,245	721
3,953		3,534	419
4,329		4,011	318
647		642	5
7,771		6,415	1,356
8,510		7,281	1,229
1,273		1,165	108
2,358		2,226	132
376		357	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-647
			721
			419
			318
			5
			1,356
			1,229
			108
			132
			19

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			4,015

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

TY 2016 Accounting Fees Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

TY 2016 Compensation Explanation**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: ROBERT H CHAMPLIN TUW

EIN: 05-6011297

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
124 POWERSH	2016-01		2012-08	PURCHASER	1,584	1,839			-255	
122 POWERSH	2016-01		2012-08	PURCHASER	1,558	1,859			-301	
239 POWERSH	2016-01		2012-09	PURCHASER	3,053	3,967			-914	
157 POWERSH	2016-01		2012-12	PURCHASER	2,005	2,255			-250	
127 POWERSH	2016-01		2012-12	PURCHASER	1,622	1,852			-230	
392 POWERSH	2016-01		2013-03	PURCHASER	5,007	5,470			-463	
301 POWERSH	2016-01		2013-06	PURCHASER	3,845	3,926			-81	
221 POWERSH	2016-01		2013-07	PURCHASER	2,823	2,865			-42	
31 POWERSHA	2016-01		2013-08	PURCHASER	396	380			16	
1792 POWERS	2016-01		2014-06	PURCHASER	22,890	24,129			-1,239	
36 POWERSHA	2016-01		2014-10	PURCHASER	460	325			135	

TY 2016 General Explanation Attachment**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2016 Investments Corporate Bonds Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Name of Bond	End of Year Book Value	End of Year Fair Market Value
635405AM5 NATIONAL CITY CORP S	15,700	22,014
31405BLH2 FEDERAL NATL MTG ASS	2,160	2,388
31410GME0 FEDERAL NATL MTG ASS	1,626	1,720
31411E2A4 FEDERAL NATL MTG ASS	1,420	1,601
31416MFV1 FEDERAL NATL MTG ASS	1,373	1,449
3128M1TJ8 FEDERAL HOME LN MTG	1,576	1,676
3128PJTY3 FEDERAL HOME LN MTG	1,776	1,870
312967W73 FEDERAL HOME LN MTG	1,616	1,628
20825VAB8 CONOCOPHILLIPS CDA F	15,346	17,572
25243YAM1 DIAGEO CAP PLC GTD N	15,321	15,509

TY 2016 Investments Corporate Stock Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	132,826	200,392
464287655 ISHARES RUSSELL 2000	211,839	319,595
921943858 VANGUARD FTSE DEVELO	321,438	328,239
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	90,559	93,752
202671913 AGGREGATE BOND CTF	699,771	685,365
207543877 SMALL CAP GROWTH LEA	134,930	163,385
29099J109 EMERGING MARKETS STO	567,570	600,861
302993993 MID CAP VALUE CTF	189,347	205,997
303995997 SMALL CAP VALUE CTF	135,936	172,370
323991307 MID CAP GROWTH CTF	195,590	192,331
45399C107 DIVIDEND INCOME COMM	785,703	911,086
99Z466163 HIGH QUALITY CORE CO	223,585	240,938
99Z466197 INTERNATIONAL FOCUSE	634,805	668,306
922908553 VANGUARD REIT ETF	473,187	555,179
99Z501647 STRATEGIC GROWTH COM	739,290	865,453
73935S105 POWERSHARES DB COMMO	351,395	290,585
38145C646 GOLDMAN SACHS STRATE	254,546	233,629
464287200 ISHARES CORE S&P 500		
92203J407 VANGUARD TOTAL INTL		
97717X701 WISDOMTREE EUROPE HE		
693390882 PIMCO FOREIGN BD US\$		
464287226 ISHARES CORE US AGGR	421,555	415,599
922042858 VANGUARD FTSE EMERGI	337,646	359,768
922908363 VANGUARD S&P 500 ETF	762,357	879,548
00203H859 AQR MANAGED FUTURES	135,898	121,785
09256H286 BLACKROCK STRATEGIC	271,802	274,878
94987W737 WELLS FARGO ABSOLUTE	133,099	140,016
589509108 THE MERGER FD	135,896	137,744

TY 2016 Other Decreases Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
TYE PARTNERSHIP ADJUSTMENT	33,531
TYE SECURITY ADJUSTMENT	47,303
TYE COST ADJUSTMENT	5,552
TYE ROUNDING ADJUSTMENT	5

TY 2016 Other Expenses Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,186	1,186		0
OTHER ALLOCABLE EXPENSE-INCOME	1,186	1,186		0
STATE FILING FEE	50	0		50
PARTNERSHIP EXPENSES		1,812		0

TY 2016 Other Income Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	2,446	0	
PARTNERSHIP INCOME		635	

TY 2016 Other Increases Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Description	Amount
CTF COST ADJUSTMENT	3,934
TYE INCOME ADJUSTMENT	1,957
TYE SALES ADJUSTMENT	7

TY 2016 Taxes Schedule**Name:** ROBERT H CHAMPLIN TUW**EIN:** 05-6011297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,178	5,178		0
EXCISE TAX ESTIMATES	600	0		0
FOREIGN TAXES ON QUALIFIED FOR	994	994		0
FOREIGN TAXES ON NONQUALIFIED	577	577		0