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<div>Form 990-PF</div> <div>Department of the Treasury Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public.</div> <div>▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.</div>			<div>OMB No 1545-0052</div> <div>2016</div> <div>Open to Public Inspection</div>		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
Name of foundation The Roy and Gretta Hogan Foundation				A Employer identification number 14-1850089			
Number and street (or P O box number if mail is not delivered to street address) 2016 Clarinda Avenue			Room/suite	B Telephone number (see instructions) (940) 720-7610			
City or town, state or province, country, and ZIP or foreign postal code Wichita Falls, TX 76308				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>				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)▶\$ 1,904,304		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	179,495				
	2	Check <input 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	58,237	58,237	58,237		
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10	56,141				
	b	Gross sales price for all assets on line 6a _____ 594,748					
	7	Capital gain net income (from Part IV, line 2)		56,141			
	8	Net short-term capital gain			7,740		
	9	Income modifications					
	10a	Gross sales less returns and allowances _____					
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)						
12	Total. Add lines 1 through 11	293,873	114,378	65,977			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)	743	372	371	371	
	b	Accounting fees (attach schedule)	4,420	2,210	2,210	2,210	
	c	Other professional fees (attach schedule)	14,894	14,894			
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	1,119	258			
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)					
	24	Total operating and administrative expenses. Add lines 13 through 23	21,176	17,734	2,581	2,581	
	25	Contributions, gifts, grants paid	131,250			131,250	
26	Total expenses and disbursements. Add lines 24 and 25	152,426	17,734	2,581	133,831		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	141,447				
	b	Net investment income (if negative, enter -0-)		96,644			
c	Adjusted net income(if negative, enter -0-)			63,396			
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2016)	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	368,537	583,992	583,992
	3	Accounts receivable ▶ <u>560</u>			
		Less allowance for doubtful accounts ▶ _____	381	560	560
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	739,067	638,262	694,483
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	765,825	792,443	625,269
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)	1,873,810	2,015,257	1,904,304
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		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				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	1,873,810	2,015,257		
30	Total net assets or fund balances (see instructions)	1,873,810	2,015,257		
31	Total liabilities and net assets/fund balances (see instructions) .	1,873,810	2,015,257		

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	1,873,810
2	Enter amount from Part I, line 27a	2	141,447
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,015,257
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,015,257

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	56,141
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	7,740

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	124,123	1,660,413	0 07475
2014	97,126	1,605,560	0 06049
2013	97,433	1,366,796	0 07129
2012	93,550	1,164,958	0 08030
2011	97,482	1,034,560	0 09423

2 Total of line 1, column (d)	2	0 381063
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 076213
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,701,384
5 Multiply line 4 by line 3	5	129,668
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	966
7 Add lines 5 and 6	7	130,634
8 Enter qualifying distributions from Part XII, line 4	8	133,831

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	966
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.	3	966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	966
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,448
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,448
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	482
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 482 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Eric A Robb Telephone no ► (940) 720-7610			

Located at **►** 2016 Clarinda Avenue Wichita Falls TX ZIP+4 **►** 763081311

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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		No
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

<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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </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 checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></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</p> <p><i>If "Yes" to 6b, file Form 8870</i></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>			

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

[illegible][illegible]

▶

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. ►		

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 The YMCA Provide funds for capital campaign to bring 80,000 square feet of new family-friendly, energy efficient facilities to the Bill Bartley Family YMCA location	25,000
2 Midwestern State University Foundation Provide funds for scholarships for students	20,000
3 Vernon College Foundation Provide funds for scholarships for students	20,000
4 Park Place Christian Church Provide funds for operating expenses of the church	16,250

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	1,307,694
b	Average of monthly cash balances.	1b	419,599
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,727,293
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	
3	Subtract line 2 from line 1d.	3	1,727,293
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,701,384
6	Minimum investment return. Enter 5% of line 5.	6	85,069

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	85,069
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	966
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	966
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	84,103
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,103
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	84,103

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	133,831
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	133,831
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	966
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,865

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				84,103
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	46,340			
b From 2012.	36,025			
c From 2013.	30,469			
d From 2014.	18,877			
e From 2015.	42,547			
f Total of lines 3a through e.	174,258			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>133,831</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				84,103
e Remaining amount distributed out of corpus	49,728			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	223,986			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	46,340			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	177,646			
10 Analysis of line 9				
a Excess from 2012.	36,025			
b Excess from 2013.	30,469			
c Excess from 2014.	18,877			
d Excess from 2015.	42,547			
e Excess from 2016.	49,728			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Eric A Robb 2016 Clarinda Avenue Wichita Falls, TX 76308 (940) 720-7610	
b The form in which applications should be submitted and information and materials they should include Grant applications available upon request	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Limited to IRC Section 501(c)(3) organizations	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	131,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	58,237	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	56,141	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				114,378	
13 Total. Add line 12, columns (b), (d), and (e).			13		114,378

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2017-11-08	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00031769
	Donald W Shierry				
	Firm's name ▶ Donald W Shierry CPA PC				Firm's EIN ▶
	Firm's address ▶ PO Box 4866 Wichita Falls, TX 76308				Phone no (940) 691-9440

Form 990PF Part IV - Capital 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)
75 SPX CORP	P	2016-04-15	2016-12-07
17 SPX CORP	P	2016-04-15	2016-12-06
45 JPMORGAN CHASE & COMPANY COMPANY	P	2016-04-15	2016-12-05
25 JPMORGAN CHASE & COMPANY COMPANY	P	2016-04-15	2016-11-11
200 INTEL CORP	P	2016-04-15	2016-10-18
0 33 LIBERTY GLB LILAC C USD LILAC CL C USD	P	2016-04-15	2016-07-06
20 KOHL'S CORP	P	2016-08-17	2016-12-22
16 EXXON MOBIL CORP	P	2015-04-27	2016-08-17
7 EXXON MOBIL CORP	P	2015-04-21	2016-08-17
10 EXXON MOBIL CORP	P	2015-05-21	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		1,266	586
423		287	136
3,734		2,780	954
1,907		1,545	362
7,587		6,356	1,231
11		13	-2
1,012		902	110
1,406		1,395	11
615		610	5
879		871	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			586
			136
			954
			362
			1,231
			-2
			110
			11
			5
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EXXON MOBIL CORP	P	2015-11-16	2016-08-17
6 EXXON MOBIL CORP	P	2015-04-17	2016-08-17
20 EXELON CORP	P	2016-01-29	2016-08-17
4 ENDURANCE SPECIALTY HOLDINGS LTD	P	2016-05-10	2016-08-17
47 EXELON CORP	P	2015-11-11	2016-08-17
23 EXELON CORP	P	2015-11-16	2016-08-17
16 EXELON CORP	P	2015-12-01	2016-08-17
4 EXXON MOBIL CORP	P	2016-02-29	2016-08-17
20 GILEAD SCIENCES INC	P	2015-03-05	2016-08-17
35 GOODYEAR TIRE & RUBBER COMPANY	P	2014-09-24	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		475	52
527		524	3
686		590	96
259		261	-2
1,613		1,353	260
789		656	133
549		443	106
352		328	24
1,611		2,075	-464
1,002		818	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			3
			96
			-2
			260
			133
			106
			24
			-464
			184

Form 990PF Part IV - Capital 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)
22 GOODYEAR TIRE & RUBBER COMPANY	P	2015-09-24	2016-08-17
58 GOODYEAR TIRE & RUBBER COMPANY	P	2016-05-05	2016-08-17
32 GOODYEAR TIRE & RUBBER COMPANY	P	2016-06-08	2016-08-17
32 GOODYEAR TIRE & RUBBER COMPANY	P	2014-08-29	2016-08-17
13 GILEAD SCIENCES INC	P	2016-01-21	2016-08-17
6 GILEAD SCIENCES INC	P	2015-03-16	2016-08-17
6 GILEAD SCIENCES INC	P	2015-05-21	2016-08-17
3 GILEAD SCIENCES INC	P	2015-09-15	2016-08-17
21 ENDURANCE SPECIALTY HOLDINGS LTD	P	2015-08-28	2016-08-17
9 EDISON INTERNATIONAL	P	2016-02-03	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		633	-3
1,660		1,626	34
916		890	26
916		831	85
1,047		1,168	-121
483		608	-125
483		664	-181
242		333	-91
1,357		1,337	20
664		574	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			34
			26
			85
			-121
			-125
			-181
			-91
			20
			90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CIT GROUP INC NEW	P	2014-07-18	2016-08-17
7 CIT GROUP INC NEW	P	2014-08-01	2016-08-17
13 CIT GROUP INC NEW	P	2014-10-17	2016-08-17
8 CIT GROUP INC NEW	P	2015-08-27	2016-08-17
16 CIT GROUP INC NEW	P	2014-07-15	2016-08-17
29 CIT GROUP INC NEW	P	2014-07-08	2016-08-17
22 CISCO SYSTEMS INC	P	2013-10-16	2016-08-17
33 CISCO SYSTEMS INC	P	2013-10-24	2016-08-17
22 CISCO SYSTEMS INC	P	2014-08-14	2016-08-17
28 CISCO SYSTEMS INC	P	2015-11-10	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		656	-116
252		344	-92
468		590	-122
288		350	-62
576		707	-131
1,043		1,312	-269
675		505	170
1,013		738	275
675		540	135
860		786	74

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-116
			-92
			-122
			-62
			-131
			-269
			170
			275
			135
			74

Form 990PF Part IV - Capital 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)
35 CIT GROUP INC NEW	P	2016-05-24	2016-08-17
41 CITIGROUP INC NEW	P	2015-02-25	2016-08-17
56 CITIZENS FINL GRP INC GROUP INC	P	2014-09-25	2016-08-17
24 CITIZENS FINL GRP INC GROUP INC	P	2014-11-03	2016-08-17
34 CITIZENS FINL GRP INC GROUP INC	P	2015-10-30	2016-08-17
10 EDISON INTERNATIONAL	P	2016-02-01	2016-08-17
7 CITIGROUP INC NEW	P	2015-12-04	2016-08-17
15 CITIGROUP INC NEW	P	2015-03-30	2016-08-17
13 CITIGROUP INC NEW	P	2015-02-26	2016-08-17
12 CITIGROUP INC NEW	P	2015-02-27	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		1,166	93
1,913		2,128	-215
1,314		1,305	9
563		571	-8
798		813	-15
738		623	115
327		382	-55
700		778	-78
607		680	-73
560		634	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			-215
			9
			-8
			-15
			115
			-55
			-78
			-73
			-74

Form 990PF Part IV - Capital 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 CITIGROUP INC NEW	P	2015-03-02	2016-08-17
11 CITIGROUP INC NEW	P	2015-03-11	2016-08-17
49 GRUPO TELEVISA GBL RCPT GDR REPTSG ORDINARY PART CTF	P	2016-04-29	2016-08-17
13 GRUPO TELEVISA GBL RCPT GDR REPTSG ORDINARY PART CTF	P	2016-05-04	2016-08-17
38 PUBLICIS SA NEW SPON ADR SPONSORED ADR	P	2016-06-29	2016-08-17
23 TEVA PHARMACEUTICAL ADR LTD ADR	P	2016-03-02	2016-08-17
9 TIME INC NEW	P	2014-06-09	2016-08-17
32 TIME INC NEW	P	2014-06-13	2016-08-17
53 PUBLICIS SA NEW SPON ADR SPONSORED ADR	P	2016-03-03	2016-08-17
30 PUBLICIS SA NEW SPON ADR SPONSORED ADR	P	2016-03-02	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		1,333	-167
513		576	-63
1,323		1,419	-96
351		362	-11
706		632	74
1,222		1,300	-78
130		210	-80
462		722	-260
985		852	133
557		473	84

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-63
			-96
			-11
			74
			-78
			-80
			-260
			133
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ORACLE CORP	P	2014-08-05	2016-08-17
15 ORACLE CORP	P	2014-08-27	2016-08-17
11 ORACLE CORP	P	2015-12-29	2016-08-17
20 ORACLE CORP	P	2016-01-08	2016-08-17
28 TIME INC NEW	P	2014-06-19	2016-08-17
23 TIME INC NEW	P	2014-12-16	2016-08-17
22 TRIUMPH GROUP INC	P	2016-07-29	2016-08-17
20 TYSON FOODS INC CLASS A	P	2014-12-11	2016-08-17
25 VERIZON COMMS INC INC	P	2015-10-20	2016-08-17
104 WH GROUP LTD ADR ADR	P	2016-03-18	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		320	9
618		623	-5
453		409	44
823		700	123
405		645	-240
332		540	-208
687		647	40
1,485		836	649
1,319		1,145	174
1,677		1,364	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-5
			44
			123
			-240
			-208
			40
			649
			174
			313

Form 990PF Part IV - Capital 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)
18 TRIUMPH GROUP INC	P	2016-02-22	2016-08-17
14 TRIUMPH GROUP INC	P	2016-02-19	2016-08-17
2 TRIUMPH GROUP INC	P	2014-02-18	2016-08-17
13 TRIUMPH GROUP INC	P	2014-10-09	2016-08-17
16 TRIUMPH GROUP INC	P	2015-10-23	2016-08-17
9 ORACLE CORP	P	2014-08-05	2016-08-17
17 ORACLE CORP	P	2014-08-04	2016-08-17
37 INTERPUBLIC GROUP COMPANY INC	P	2015-06-18	2016-08-17
84 LEUCADIA NATIONAL CORP	P	2016-03-07	2016-08-17
6 LEXINGTON REALTY TRUST	P	2015-07-06	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		537	25
437		389	48
62		129	-67
406		816	-410
500		694	-194
371		360	11
700		682	18
854		750	104
1,573		1,319	254
64		51	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			48
			-67
			-410
			-194
			11
			18
			104
			254
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 LEXINGTON REALTY TRUST	P	2015-08-24	2016-08-17
39 INTERPUBLIC GROUP COMPANY INC	P	2015-06-04	2016-08-17
18 INTERPUBLIC GROUP COMPANY INC	P	2014-02-14	2016-08-17
19 GRUPO TELEVISA GLBL RCPT GDR REPTSG ORDINARY PART CTF	P	2016-07-06	2016-08-17
42 IMPAX LABORATORIES INC	P	2016-04-04	2016-08-17
31 IMPAX LABORATORIES INC	P	2016-06-24	2016-08-17
25 INTERPUBLIC GROUP COMPANY INC	P	2013-10-18	2016-08-17
51 LEXINGTON REALTY TRUST	P	2015-12-03	2016-08-17
45 LEXINGTON REALTY TRUST	P	2016-02-23	2016-08-17
8 MYLAN N V	P	2016-02-18	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		288	84
900		793	107
416		297	119
513		480	33
971		1,370	-399
717		906	-189
577		401	176
542		421	121
478		336	142
390		365	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			84
			107
			119
			33
			-399
			-189
			176
			121
			142
			25

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

List and describe the kind(s) of property sold (e g , real estate, (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)
4 ORACLE CORP	P	2013-07-17	2016-08-17
18 ORACLE CORP	P	2013-08-26	2016-08-17
9 ORACLE CORP	P	2014-01-28	2016-08-17
30 MYLAN N V	P	2015-10-15	2016-08-17
17 MYLAN N V	P	2015-10-12	2016-08-17
85 MICRON TECHNOLOGY INC	P	2016-05-20	2016-08-17
58 MICRON TECHNOLOGY INC	P	2016-05-23	2016-08-17
42 MICRON TECHNOLOGY INC	P	2016-05-23	2016-08-17
16 CISCO SYSTEMS INC	P	2013-08-15	2016-08-17
6 ENDURANCE SPECIALTY HOLDINGS LTD	P	2016-05-02	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		129	36
741		582	159
371		333	38
1,464		1,273	191
829		737	92
1,334		914	420
911		641	270
659		460	199
491		390	101
388		388	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			159
			38
			191
			92
			420
			270
			199
			101

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

List and describe the kind(s) of property sold (e g , real estate, (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)
86 ALLSCRIPTS HLTHCR SOLTNS SOLUTIONS INC	P	2014-12-16	2016-08-17
9 BASF SE	P	2016-04-04	2016-08-17
6 AXIS CAPITAL HLDGS LTD LIMITED	P	2016-05-10	2016-08-17
8 AXIS CAPITAL HLDGS LTD LIMITED	P	2016-05-02	2016-08-17
13 AXIS CAPITAL HLDGS LTD LIMITED	P	2014-02-06	2016-08-17
11 AXIS CAPITAL HLDGS LTD LIMITED	P	2015-08-26	2016-08-17
10 BASF SE	P	2016-04-06	2016-08-17
17 ALLSCRIPTS HLTHCR SOLTNS SOLUTIONS INC	P	2014-10-22	2016-08-17
11 AGRIUM INC	P	2016-04-15	2016-08-17
7 AGRIUM INC	P	2016-02-03	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,104		1,045	59
733		664	69
333		326	7
443		430	13
720		551	169
610		586	24
814		720	94
218		231	-13
1,008		910	98
642		589	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			69
			7
			13
			169
			24
			94
			-13
			98
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 APPLE INC	P	2016-01-11	2016-08-17
74 CENTURYLINK INC	P	2016-06-10	2016-08-17
8 ALLIED WORLD ASSURANCE COMPANY HLDGS AG	P	2016-05-10	2016-08-17
12 ALLIED WORLD ASSURANCE COMPANY HLDGS AG	P	2016-05-02	2016-08-17
1 ALLY FINANCIAL INC	P	2014-04-10	2016-08-17
52 ALLY FINANCIAL INC	P	2014-05-01	2016-08-17
37 ARCHER DANIELS MIDLAND C COMPANY	P	2016-01-08	2016-08-17
13 APACHE CORP	P	2016-08-11	2016-08-17
9 ARCHER DANIELS MIDLAND C COMPANY	P	2015-09-08	2016-08-17
15 ARCHER DANIELS MIDLAND C COMPANY	P	2014-10-28	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,420		1,276	144
2,152		1,995	157
318		291	27
476		436	40
19		24	-5
1,006		1,257	-251
1,605		1,294	311
669		649	20
390		391	-1
651		680	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			144
			157
			27
			40
			-5
			-251
			311
			20
			-1
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 APPLE INC	P	2016-01-12	2016-08-17
13 ARCHER DANIELS MIDLAND C COMPANY	P	2014-10-14	2016-08-17
16 APACHE CORP	P	2016-08-05	2016-08-17
29 APACHE CORP	P	2016-08-02	2016-08-17
19 ALLY FINANCIAL INC	P	2015-08-17	2016-08-17
31 ALLY FINANCIAL INC	P	2014-06-25	2016-08-17
45 ALLY FINANCIAL INC	P	2015-12-03	2016-08-17
57 ALLY FINANCIAL INC	P	2016-05-23	2016-08-17
36 ALLY FINANCIAL INC	P	2016-05-24	2016-08-17
5 AGRUM INC	P	2015-12-22	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,420		1,289	131
564		578	-14
824		777	47
1,493		1,454	39
367		414	-47
600		762	-162
870		896	-26
1,102		954	148
696		612	84
458		457	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	
			131
			-14
			47
			39
			-47
			-162
			-26
			148
			84
			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)
36 ALLIED WORLD ASSURANCE COMPANY HLDGS AG	P	2015-10-26	2016-08-17
30 BP PLC SPONS ADR SPONSORED ADR	P	2016-04-22	2016-08-17
5 AGRIMUM INC	P	2015-11-18	2016-08-17
14 BP PLC SPONS ADR SPONSORED ADR	P	2016-04-18	2016-08-17
42 BP PLC SPONS ADR SPONSORED ADR	P	2016-03-17	2016-08-17
20 BP PLC SPONS ADR SPONSORED ADR	P	2016-03-16	2016-08-17
38 BP PLC SPONS ADR SPONSORED ADR	P	2016-05-17	2016-08-17
7 BUNGE LTD	P	2015-02-17	2016-08-17
5 BUNGE LTD	P	2015-11-16	2016-08-17
10 BUNGE LTD	P	2015-08-26	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,429		1,358	71
1,021		964	57
458		472	-14
477		435	42
1,430		1,313	117
681		600	81
1,294		1,225	69
453		581	-128
323		341	-18
647		699	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			57
			-14
			42
			117
			81
			69
			-128
			-18
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BUNGE LTD	P	2015-07-31	2016-08-17
8 BUNGE LTD	P	2015-03-30	2016-08-17
9 BUNGE LTD	P	2016-02-18	2016-08-17
13 BUNGE LTD	P	2016-02-22	2016-08-17
28 CENTURYLINK INC	P	2016-01-27	2016-08-17
15 CENTURYLINK INC	P	2015-08-13	2016-08-17
7 AGRIUM INC	P	2015-01-07	2016-08-17
9 AGRIUM INC	P	2015-06-19	2016-08-17
6 AGRIUM INC	P	2015-08-13	2016-08-17
5 AGRIUM INC	P	2013-12-27	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		880	-169
517		653	-136
582		453	129
841		659	182
814		700	114
436		423	13
642		678	-36
825		915	-90
550		612	-62
458		456	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-136
			129
			182
			114
			13
			-36
			-90
			-62
			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)
23 CENTURYLINK INC	P	2015-08-12	2016-08-17
11 BUNGE LTD	P	2016-06-28	2016-08-17
125 AES CORP	P	2016-04-27	2016-08-17
3 BAYER A G SPONS ADR SPONSORED ADR	P	2016-02-29	2016-08-17
12 BAYER A G SPONS ADR SPONSORED ADR	P	2016-02-22	2016-08-17
1 ALPHABET INC C CL C	P	2015-07-09	2016-08-11
9 ARKEMA SPONSORED ADR	P	2016-02-26	2016-08-11
1 ALPHABET INC C CL C	P	2015-06-10	2016-08-11
17 CENTURYLINK INC	P	2015-08-12	2016-08-01
5 ARKEMA SPONSORED ADR	P	2016-02-26	2016-07-15

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)
669		655	14
711		636	75
1,511		1,389	122
324		313	11
1,297		1,312	-15
784		523	261
801		550	251
784		537	247
528		484	44
401		306	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			75
			122
			11
			-15
			261
			251
			247
			44
			95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 VERIZON COMMS INC INC	P	2015-10-20	2016-07-08
15 VERIZON COMMS INC INC	P	2015-02-03	2016-07-08
79 LEXINGTON REALTY TRUST	P	2015-07-06	2016-07-05
3 VERIZON COMMS INC INC	P	2015-02-02	2016-06-27
11 VERIZON COMMS INC INC	P	2015-02-03	2016-06-27
13 PFIZER INC	P	2014-10-09	2016-06-21
9 PFIZER INC	P	2014-10-06	2016-06-21
25 BP PLC SPONS ADR SPONSORED ADR	P	2016-03-16	2016-06-21
7 AON PLC CL A	P	2015-08-26	2016-06-10
36 PATTERN ENERGY GRP INC	P	2016-04-12	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		412	91
838		717	121
804		665	139
164		139	25
600		526	74
452		381	71
313		262	51
852		750	102
767		632	135
799		687	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			121
			139
			25
			74
			71
			51
			102
			135
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LEXINGTON REALTY TRUST	P	2015-07-06	2016-06-08
93 LEXINGTON REALTY TRUST	P	2015-06-17	2016-06-08
33 INTERPUBLIC GROUP COMPANY INC	P	2013-10-18	2016-05-26
2 AON PLC CL A	P	2015-08-20	2016-05-26
4 AON PLC CL A	P	2015-08-26	2016-05-26
6 INGREDION INC	P	2014-10-10	2016-05-23
3 INGREDION INC	P	2013-08-30	2016-05-20
3 INGREDION INC	P	2014-10-10	2016-05-20
9 ADVANCE AUTO PARTS INC	P	2016-01-21	2016-05-19
4 ADVANCE AUTO PARTS INC	P	2016-01-21	2016-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		8	2
912		841	71
775		530	245
214		200	14
427		361	66
699		437	262
351		189	162
351		219	132
1,284		1,300	-16
582		578	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			71
			245
			14
			66
			262
			162
			132
			-16
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AETNA INC NEW	P	2015-07-22	2016-05-12
1 125 TIME INC NEW	P	2013-12-11	2016-05-11
1 TIME INC NEW	P	2013-11-13	2016-05-11
1 5 TIME INC NEW	P	2012-08-31	2016-05-11
0 375 TIME INC NEW	P	2012-08-03	2016-05-11
43 TIME INC NEW	P	2014-06-09	2016-05-11
5 AETNA INC NEW	P	2014-03-27	2016-05-10
13 PFIZER INC	P	2014-10-06	2016-05-10
14 PFIZER INC	P	2014-09-30	2016-05-10
7 AETNA INC NEW	P	2015-07-08	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,328		1,365	-37
17		24	-7
15		22	-7
22		20	2
6		5	1
640		1,004	-364
572		367	205
437		378	59
471		415	56
800		804	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-7
			-7
			2
			1
			-364
			205
			59
			56
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 APACHE CORP	P	2015-12-15	2016-05-03
20 APACHE CORP	P	2016-02-12	2016-05-03
19 TIME WARNER NEW INC	P	2015-11-18	2016-04-29
39 SYMANTEC CORP	P	2014-04-07	2016-04-28
25 SYMANTEC CORP	P	2015-09-04	2016-04-28
14 APACHE CORP	P	2015-12-15	2016-04-28
14 SYMANTEC CORP	P	2015-08-27	2016-04-28
5 AETNA INC NEW	P	2014-03-25	2016-04-26
4 AETNA INC NEW	P	2014-03-27	2016-04-26
17 PFIZER INC	P	2014-09-30	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		224	34
1,033		736	297
1,426		1,347	79
670		794	-124
430		494	-64
796		627	169
241		292	-51
575		376	199
460		294	166
560		504	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			297
			79
			-124
			-64
			169
			-51
			199
			166
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AETNA INC NEW	P	2014-02-14	2016-04-26
48 SYMANTEC CORP	P	2014-04-03	2016-04-22
22 SYMANTEC CORP	P	2014-04-07	2016-04-22
12 NORTHERN TRUST CORP	P	2016-01-14	2016-04-19
11 APACHE CORP	P	2015-12-15	2016-04-18
13 PFIZER INC	P	2014-09-30	2016-04-07
7 ARKEMA SPONSORED ADR	P	2016-02-26	2016-04-05
15 GENERAL MOTORS COMPANY	P	2014-12-03	2016-04-01
14 GENERAL MOTORS COMPANY	P	2014-04-11	2016-04-01
15 GENERAL MOTORS COMPANY	P	2014-03-24	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		206	139
861		965	-104
395		448	-53
849		795	54
588		493	95
425		385	40
511		428	83
458		506	-48
427		450	-23
458		522	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			139
			-104
			-53
			54
			95
			40
			83
			-48
			-23
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AON PLC CL A	P	2015-08-20	2016-03-18
63 LEXINGTON REALTY TRUST	P	2015-06-17	2016-03-18
5 AON PLC CL A	P	2014-07-30	2016-03-18
4 AON PLC CL A	P	2014-10-08	2016-03-18
34 GENERAL ELECTRIC COMPANY	P	2014-09-08	2016-03-18
10 EXXON MOBIL CORP	P	2015-04-17	2016-03-16
12 GENERAL MOTORS COMPANY	P	2012-12-18	2016-03-15
11 GENERAL MOTORS COMPANY	P	2014-01-30	2016-03-15
7 GENERAL MOTORS COMPANY	P	2013-02-05	2016-03-15
42 CENTURYLINK INC	P	2015-06-02	2016-03-11

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)
102		100	2
549		570	-21
510		429	81
408		333	75
1,053		891	162
820		873	-53
369		304	65
338		405	-67
215		199	16
1,325		1,389	-64

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-21
			81
			75
			162
			-53
			65
			-67
			16
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VERIZON COMMS INC INC	P	2015-02-02	2016-03-08
10 EDISON INTERNATIONAL	P	2016-02-01	2016-03-08
9 TYSON FOODS INC CLASS A	P	2014-12-11	2016-03-03
21 BAXALTA INC	P	2015-11-11	2016-03-02
40 BAXALTA INC	P	2015-09-10	2016-03-02
7 TYSON FOODS INC CLASS A	P	2014-11-21	2016-02-26
4 TYSON FOODS INC CLASS A	P	2014-12-11	2016-02-26
14 FIRST SOLAR INC	P	2015-06-01	2016-02-24
24 ALLY FINANCIAL INC	P	2014-04-10	2016-02-23
18 ANDERSONS INC	P	2015-11-03	2016-02-23

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)
685		602	83
691		623	68
590		376	214
834		707	127
1,589		1,404	185
462		296	166
264		167	97
959		704	255
412		577	-165
469		656	-187

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			83
			68
			214
			127
			185
			166
			97
			255
			-165
			-187

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ANDERSONS INC	P	2015-11-03	2016-02-22
18 ANDERSONS INC	P	2015-04-15	2016-02-22
10 INGRAM MICRO CL A	P	2014-09-25	2016-02-19
28 INGRAM MICRO CL A	P	2015-02-27	2016-02-19
26 INGRAM MICRO CL A	P	2014-09-25	2016-02-18
41 COMPASS GROUP ADR NEW SPONSORED ADR NEW JUNE 2014	P	2015-10-16	2016-02-18
14 COMPASS GROUP ADR NEW SPONSORED ADR NEW JUNE 2014	P	2015-09-25	2016-02-18
4 INGRAM MICRO CL A	P	2014-07-31	2016-02-18
6 WAL-MART STORES INC	P	2015-06-08	2016-02-17
14 WAL-MART STORES INC	P	2015-09-18	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		73	-20
478		745	-267
360		262	98
1,007		700	307
938		681	257
723		671	52
247		223	24
144		116	28
398		438	-40
929		895	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-267
			98
			307
			257
			52
			24
			28
			-40
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TYSON FOODS INC CLASS A	P	2014-11-21	2016-02-11
5 AON PLC CL A	P	2014-07-30	2016-02-11
3 INGREDION INC	P	2013-08-30	2016-02-11
20 UBS GROUP AG	P	2014-12-16	2016-02-03
2 UBS GROUP AG	P	2014-07-01	2016-02-03
39 UBS GROUP AG	P	2014-10-28	2016-02-03
1 ALPHABET INC C CL C	P	2015-06-02	2016-02-02
26 COMPASS GROUP ADR NEW SPONSORED ADR NEW JUNE 2014	P	2015-09-25	2016-02-01
7 FIRST SOLAR INC	P	2015-06-01	2016-02-01
1 CITIZENS FINL GRP INC GROUP INC	P	2014-09-25	2016-01-29

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)
602		424	178
458		429	29
294		189	105
306		349	-43
31		37	-6
596		674	-78
784		542	242
452		414	38
471		352	119
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			29
			105
			-43
			-6
			-78
			242
			38
			119
			-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)
30 CITIZENS FINL GRP INC GROUP INC	P	2014-09-24	2016-01-29
26 CITIZENS FINL GRP INC GROUP INC	P	2014-09-24	2016-01-27
14 MYLAN N V	P	2015-10-12	2016-01-27
18 CNA FINL CORP	P	2014-12-16	2016-01-21
9 CNA FINL CORP	P	2014-01-17	2016-01-21
11 VERIZON COMMS INC INC	P	2015-02-02	2016-01-20
7 CNA FINL CORP	P	2013-01-17	2016-01-20
4 BAXALTA INC	P	2015-09-10	2016-01-20
1 VERIZON COMMS INC INC	P	2015-01-30	2016-01-20
6 BAXALTA INC	P	2015-07-29	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		664	-16
558		576	-18
746		607	139
581		669	-88
290		379	-89
486		510	-24
228		207	21
161		140	21
44		46	-2
241		187	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-18
			139
			-88
			-89
			-24
			21
			21
			-2
			54

Form 990PF Part IV - Capital 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)
23 BAXALTA INC	P	2015-07-30	2016-01-20
15 CNA FINL CORP	P	2013-06-04	2016-01-20
3 CNA FINL CORP	P	2014-01-17	2016-01-20
2 WAL-MART STORES INC	P	2015-06-08	2016-01-13
13 WAL-MART STORES INC	P	2015-01-06	2016-01-13
38 BAXALTA INC	P	2015-07-29	2016-01-11
59 FLEXTRONICS INTL LIMITED	P	2014-12-03	2016-01-07
62 FLEXTRONICS INTL LIMITED	P	2014-12-02	2016-01-07
100 FLEXTRONICS INTL LIMITED	P	2014-12-02	2016-01-05
5 AXIS CAPITAL HLDGS LTD LIMITED	P	2014-02-06	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		721	204
490		508	-18
98		126	-28
125		146	-21
812		1,125	-313
1,531		1,186	345
640		661	-21
673		694	-21
1,106		1,119	-13
279		212	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			-18
			-28
			-21
			-313
			345
			-21
			-21
			-13
			67

Form 990PF Part IV - Capital 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)
29 MEDTRONIC PLC	P	2015-01-27	2016-12-20
7 LAMB WESTON HLDGS INC	P	2012-04-24	2016-12-16
10 LAMB WESTON HLDGS INC	P	2011-09-29	2016-12-16
43 EMERSON ELECTRIC COMPANY	P	2015-05-14	2016-12-16
32 TIME WARNER NEW INC	P	2016-04-06	2016-11-23
4 TIME WARNER NEW INC	P	2016-05-05	2016-11-23
37 NASDAQ INC	P	2016-01-29	2016-11-22
26 AMERIPRISE FINL INC	P	2015-02-20	2016-11-04
64 TANGER FACTORY OUTLET CENTERS INC	P	2016-04-04	2016-11-04
18 ANTHEM INC	P	2016-07-25	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,194	-74
242		124	118
346		166	180
2,422		2,601	-179
2,965		2,363	602
371		302	69
2,433		2,263	170
2,307		3,524	-1,217
2,110		2,333	-223
2,220		2,526	-306

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-74
			118
			180
			-179
			602
			69
			170
			-1,217
			-223
			-306

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 TOTAL S A SPONS ADR SPONSORED ADR	P	2016-02-09	2016-10-21
47 PUB SVC ENTERPRISE GROUP ENTERPRISE GROUP INC	P	2014-09-10	2016-10-20
20 TRAVELERS COMPANIES INC	P	2015-07-08	2016-10-07
19 ROYAL DUTCH SHELL ADR SPONSORED ADR REPSTG A SHARES	P	2015-10-02	2016-10-07
30 ROYAL DUTCH SHELL ADR SPONSORED ADR REPSTG A SHARES	P	2014-07-21	2016-10-07
13 MCKESSON CORP	P	2016-06-10	2016-10-07
19 FLUOR CORP NEW	P	2016-05-05	2016-10-04
28 FLUOR CORP NEW	P	2016-05-09	2016-10-04
82 FIFTH THIRD BANCORP	P	2015-10-02	2016-09-29
41 AMDOCS LTD	P	2016-08-02	2016-09-29

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)
2,609		2,247	362
1,944		1,714	230
2,292		1,985	307
976		945	31
1,541		2,442	-901
2,145		2,410	-265
957		1,039	-82
1,410		1,441	-31
1,694		1,532	162
2,396		2,427	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			230
			307
			31
			-901
			-265
			-82
			-31
			162
			-31

Form 990PF Part IV - Capital 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)
76 D R HORTON INC	P	2015-04-14	2016-09-29
61 FIFTH THIRD BANCORP	P	2014-02-10	2016-09-29
79 GENERAL MOTORS COMPANY	P	2015-12-04	2016-09-13
35 CELANESE CORP DE SER A SERIES A	P	2015-11-04	2016-09-13
23 PHILIP MORRIS INTL INC	P	2015-11-04	2016-09-13
23 UNITED TECHNOLOGIES CORP	P	2015-10-28	2016-09-13
3 CONOCOPHILLIPS	P	2009-11-13	2016-08-26
40 CONOCOPHILLIPS	P	2012-06-18	2016-08-26
10 LOCKHEED MARTIN CORP	P	2013-12-10	2016-08-26
14 CONOCOPHILLIPS	P	2012-04-24	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,309		2,170	139
1,260		1,312	-52
2,456		2,834	-378
2,160		2,521	-361
2,295		2,026	269
2,374		2,282	92
127		122	5
1,694		2,204	-510
2,444		1,397	1,047
593		776	-183

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			139
			-52
			-378
			-361
			269
			92
			5
			-510
			1,047
			-183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SASOL LIMITED SPONS ADR SPONSORED ADR	P	2016-04-25	2016-08-26
36 EASTMAN CHEMICAL COMPANY	P	2015-07-10	2016-08-26
37 CAPITAL ONE FINL CORP FINANCIAL CORP	P	2015-06-26	2016-08-02
114 FORD MOTOR COMPANY NEW	P	2015-10-02	2016-08-02
7 GILEAD SCIENCES INC	P	2015-05-14	2016-08-02
43 GILEAD SCIENCES INC	P	2015-07-08	2016-08-02
72 FORD MOTOR COMPANY NEW	P	2014-05-22	2016-08-02
2 FLUOR CORP NEW	P	2016-05-05	2016-07-25
45 FLUOR CORP NEW	P	2016-04-25	2016-07-25
15 GOLDMAN SACHS GROUP INC	P	2014-12-10	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,770	-292
2,426		2,773	-347
2,466		3,292	-826
1,378		1,589	-211
566		759	-193
3,479		4,897	-1,418
870		1,153	-283
104		109	-5
2,350		2,430	-80
2,406		2,911	-505

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-292
			-347
			-826
			-211
			-193
			-1,418
			-283
			-5
			-80
			-505

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 MEDTRONIC PLC	P	2015-01-27	2016-07-25
15 CAPITAL ONE FINL CORP FINANCIAL CORP	P	2015-06-26	2016-07-25
20 CAPITAL ONE FINL CORP FINANCIAL CORP	P	2013-12-17	2016-07-25
35 RYDER SYSTEM INC	P	2016-05-02	2016-07-07
48 METLIFE INC	P	2011-08-29	2016-07-07
30 EASTMAN CHEMICAL COMPANY	P	2015-07-10	2016-07-07
28 LYONDELLBASELL N V CL A INDUSTRIES N V ORD SHS CL A	P	2015-12-07	2016-07-07
8 METLIFE INC	P	2009-05-15	2016-07-07
62 PPL CORP	P	2012-10-09	2016-06-27
38 ABBVIE INC	P	2015-08-26	2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		2,573	369
1,006		1,334	-328
1,341		1,457	-116
2,182		2,419	-237
1,872		1,545	327
2,013		2,311	-298
2,093		2,554	-461
312		244	68
2,276		1,688	588
2,287		2,380	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			369
			-328
			-116
			-237
			327
			-298
			-461
			68
			588
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 GENERAL ELECTRIC COMPANY	P	2011-12-07	2016-06-10
4 ABBVIE INC	P	2015-08-18	2016-06-10
8 GOLDMAN SACHS GROUP INC	P	2014-12-10	2016-05-09
9 GOLDMAN SACHS GROUP INC	P	2011-08-29	2016-05-05
72 INTEL CORP	P	2013-08-15	2016-05-05
77 GENERAL ELECTRIC COMPANY	P	2011-12-07	2016-04-29
32 EXXON MOBIL CORP	P	2015-09-28	2016-04-29
28 EXXON MOBIL CORP	P	2015-09-28	2016-04-29
37 VALERO ENERGY CORP	P	2015-07-08	2016-04-25
11 NORTHROP GRUMMAN CORP	P	2011-04-11	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,349		1,303	1,046
241		278	-37
1,264		1,553	-289
1,433		1,023	410
2,149		1,585	564
2,374		1,286	1,088
2,822		2,329	493
2,483		2,038	445
2,266		2,374	-108
2,203		692	1,511

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,046
			-37
			-289
			410
			564
			1,088
			493
			445
			-108
			1,511

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 TEVA PHARMACEUTICAL ADR LTD ADR	P	2015-04-21	2016-04-25
1 NORTHROP GRUMMAN CORP	P	2010-06-22	2016-04-25
16 NORTHROP GRUMMAN CORP	P	2009-10-26	2016-04-11
27 NORTHROP GRUMMAN CORP	P	2010-06-22	2016-04-11
26 PROCTER & GAMBLE COMPANY	P	2016-01-29	2016-04-11
66 PFIZER INC	P	2007-03-21	2016-04-11
58 PPL CORP	P	2012-10-09	2016-04-11
118 CA INC	P	2013-08-12	2016-04-11
95 PFIZER INC	P	2006-12-04	2016-04-11
33 PHILIP MORRIS INTL INC	P	2015-11-04	2016-04-11

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)
2,316		2,644	-328
200		55	145
3,210		733	2,477
5,418		1,498	3,920
2,158		2,125	33
2,143		1,705	438
2,166		1,579	587
3,552		3,675	-123
3,085		2,343	742
3,346		2,907	439

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-328
			145
			2,477
			3,920
			33
			438
			587
			-123
			742
			439

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CAPITAL ONE FINL CORP FINANCIAL CORP	P	2013-10-22	2016-04-11
104 MATTEL INC	P	2015-12-17	2016-04-11
70 MEDTRONIC PLC	P	2015-01-27	2016-04-11
26 LYONDELLBASELL N V CL A INDUSTRIES N V ORD SHS CL A	P	2015-12-07	2016-04-11
9 EASTMAN CHEMICAL COMPANY	P	2015-07-10	2016-04-11
22 LOCKHEED MARTIN CORP	P	2013-12-10	2016-04-11
35 CHEVRON CORP	P	2010-06-22	2016-04-11
33 CELANESE CORP DE SER A SERIES A	P	2015-11-04	2016-04-11
45 CAPITAL ONE FINL CORP FINANCIAL CORP	P	2013-12-17	2016-04-11
26 PRUDENTIAL FINL INC	P	2015-05-14	2016-04-11

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)
601		640	-39
3,362		2,791	571
5,346		5,297	49
2,202		2,372	-170
650		693	-43
4,973		3,074	1,899
3,391		2,640	751
2,224		2,377	-153
3,007		3,277	-270
1,844		2,243	-399

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-39
			571
			49
			-170
			-43
			1,899
			751
			-153
			-270
			-399

Form 990PF Part IV - Capital 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)
12 METLIFE INC	P	2009-05-15	2016-04-11
40 METLIFE INC	P	2009-05-04	2016-04-11
45 MERCK & COMPANY INC NEW	P	2010-06-22	2016-04-11
35 NASDAQ INC	P	2016-01-29	2016-04-11
27 ROYAL DUTCH SHELL ADR SPONSORED ADR REPSTG A SHARES	P	2014-07-21	2016-04-11
14 TOTAL S A SPONS ADR SPONSORED ADR	P	2016-02-09	2016-04-11
72 ALTRIA GROUP INC	P	2010-04-13	2016-04-11
80 TOTAL S A SPONS ADR SPONSORED ADR	P	2012-12-20	2016-04-11
14 TOTAL S A SPONS ADR SPONSORED ADR	P	2011-12-12	2016-04-11
61 AMER ELEC PWR CO INC COMPANY INC	P	2010-07-15	2016-04-11

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)
508		366	142
1,692		1,097	595
2,492		1,602	890
2,246		2,140	106
1,339		2,198	-859
643		582	61
4,619		1,520	3,099
3,674		4,141	-467
643		707	-64
4,029		2,148	1,881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			595
			890
			106
			-859
			61
			3,099
			-467
			-64
			1,881

Form 990PF Part IV - Capital 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)
23 TRAVELERS COMPANIES INC	P	2006-12-04	2016-04-11
30 TRAVELERS COMPANIES INC	P	2007-03-21	2016-04-11
37 ALLSTATE CORP	P	2016-03-11	2016-04-11
38 VALERO ENERGY CORP	P	2015-07-08	2016-04-11
26 UNITED TECHNOLOGIES CORP	P	2015-10-28	2016-04-11
30 ALTRIA GROUP INC	P	2009-03-13	2016-04-11
8 TRAVELERS COMPANIES INC	P	2015-07-08	2016-04-11
12 AMERIPRISE FINL INC	P	2015-02-20	2016-04-11
32 TIME WARNER NEW INC	P	2016-04-06	2016-04-11
27 AT&T INC	P	2010-06-22	2016-04-11

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)
2,653		1,184	1,469
3,460		1,578	1,882
2,473		2,409	64
2,375		2,438	-63
2,639		2,580	59
1,924		494	1,430
923		794	129
1,107		1,627	-520
2,356		2,363	-7
1,044		688	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,469
			1,882
			64
			-63
			59
			1,430
			129
			-520
			-7
			356

Form 990PF Part IV - Capital 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)
20 AT&T INC	P	2007-03-21	2016-04-11
18 LEAR CORP NEW	P	2015-11-04	2016-04-11
54 ROYAL DUTCH SHELL ADR SPONSORED ADR REPSTG A SHARES	P	2012-12-07	2016-04-11
12 ROYAL DUTCH SHELL ADR SPONSORED ADR REPSTG A SHARES	P	2012-10-09	2016-04-11
45 AT&T INC	P	2006-12-04	2016-04-11
3 AT&T INC	P	2006-03-23	2016-04-11
12 TEVA PHARMACEUTICAL ADR LTD ADR	P	2015-04-21	2016-04-11
24 TEVA PHARMACEUTICAL ADR LTD ADR	P	2014-10-14	2016-04-11
43 APPLE INC	P	2014-03-28	2016-04-11
66 TANGER FACTORY OUTLET CENTERS INC	P	2016-04-04	2016-04-11

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)
773		777	-4
1,899		2,233	-334
2,679		3,622	-943
595		831	-236
1,740		1,539	201
116		81	35
681		774	-93
1,363		1,190	173
4,686		3,287	1,399
2,394		2,406	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-334
			-943
			-236
			201
			35
			-93
			173
			1,399
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (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)
84 PUB SVC ENTERPRISE GROUP ENTERPRISE GROUP INC	P	2014-09-10	2016-04-11
19 CISCO SYSTEMS INC	P	2012-01-31	2016-04-11
137 GENERAL ELECTRIC COMPANY	P	2010-12-13	2016-04-11
49 GENERAL ELECTRIC COMPANY	P	2011-12-07	2016-04-11
64 CONAGRA FOODS INC	P	2011-09-29	2016-04-11
36 EATON CORP PLC	P	2016-04-04	2016-04-11
101 WELLS FARGO & CO NEW	P	2010-12-13	2016-04-11
41 EMERSON ELECTRIC COMPANY	P	2015-05-14	2016-04-11
4 CONAGRA FOODS INC	P	2011-02-02	2016-04-11
56 GENERAL MOTORS COMPANY	P	2015-12-04	2016-04-11

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)
3,861		3,063	798
531		370	161
4,218		2,412	1,806
1,509		818	691
2,953		1,560	1,393
2,166		2,265	-99
4,762		3,048	1,714
2,211		2,480	-269
185		90	95
1,651		2,009	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			798
			161
			1,806
			691
			1,393
			-99
			1,714
			-269
			95
			-358

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CITIGROUP INC NEW	P	2013-05-30	2016-04-11
200 CISCO SYSTEMS INC	P	2012-08-31	2016-04-11
25 CITIGROUP INC NEW	P	2013-05-31	2016-04-11
40 GILEAD SCIENCES INC	P	2015-05-14	2016-04-11
24 CITIGROUP INC NEW	P	2013-06-03	2016-04-11
74 FORD MOTOR COMPANY NEW	P	2014-05-22	2016-04-11
84 FORD MOTOR COMPANY NEW	P	2013-09-25	2016-04-11
69 WAL-MART STORES INC	P	2015-07-22	2016-04-11
22 FIFTH THIRD BANCORP	P	2012-06-20	2016-04-11
62 EXXON MOBIL CORP	P	2015-09-28	2016-04-11

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)
1,143		1,496	-353
5,590		3,816	1,774
1,020		1,332	-312
3,856		4,337	-481
979		1,250	-271
932		1,185	-253
1,058		1,452	-394
4,693		5,071	-378
361		289	72
5,177		4,512	665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-353
			1,774
			-312
			-481
			-271
			-253
			-394
			-378
			72
			665

Form 990PF Part IV - Capital 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)
46 EXXON MOBIL CORP	P	2014-04-14	2016-04-11
59 EASTMAN CHEMICAL COMPANY	P	2014-09-10	2016-04-11
61 ENTERGY CORP NEW	P	2016-03-11	2016-04-11
118 FIFTH THIRD BANCORP	P	2014-02-10	2016-04-11
40 DISCOVER FINL SVCS	P	2015-12-04	2016-04-11
3 WAL-MART STORES INC	P	2015-08-05	2016-04-11
22 WELLS FARGO & CO NEW	P	2010-07-16	2016-04-11
69 CONOCOPHILLIPS	P	2009-11-11	2016-04-11
2 CONOCOPHILLIPS	P	2009-11-13	2016-04-11
103 D R HORTON INC	P	2015-04-14	2016-04-11

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)
3,841		4,484	-643
4,262		4,908	-646
4,707		4,641	66
1,939		2,537	-598
2,029		2,249	-220
204		219	-15
1,037		598	439
2,859		2,859	
83		81	2
3,177		2,941	236

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-643
			-646
			66
			-598
			-220
			-15
			439
			2
			236

Form 990PF Part IV - Capital 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 GOLDMAN SACHS GROUP INC	P	2011-02-15	2016-04-11
4 GOLDMAN SACHS GROUP INC	P	2011-08-29	2016-04-11
50 JPMORGAN CHASE & COMPANY COMPANY	P	2011-10-17	2016-04-11
64 JPMORGAN CHASE & COMPANY COMPANY	P	2010-06-22	2016-04-11
43 JOHNSON & JOHNSON	P	2010-07-16	2016-04-11
34 INTL PAPER COMPANY COMPANY	P	2012-02-01	2016-04-11
8 JPMORGAN CHASE & COMPANY COMPANY	P	2011-11-10	2016-04-11
288 KEYCORP NEW	P	2015-04-24	2016-04-11
56 CISCO SYSTEMS INC	P	2013-02-12	2016-04-11
5 LAM RESEARCH CORPORATION	P	2015-11-20	2016-04-11

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)
2,566		2,852	-286
604		455	149
2,895		1,565	1,330
3,706		2,513	1,193
4,693		2,557	2,136
1,374		1,061	313
463		262	201
3,116		4,101	-985
1,565		1,176	389
411		392	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	
			-286
			149
			1,330
			1,193
			2,136
			313
			201
			-985
			389
			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)
64 LAM RESEARCH CORPORATION	P	2015-11-04	2016-04-11
9 VERIZON COMMS INC INC	P	2014-05-16	2016-04-11
24 INTL PAPER COMPANY COMPANY	P	2011-09-28	2016-04-11
25 JOHNSON & JOHNSON	P	2009-05-15	2016-04-11
68 ABBVIE INC	P	2015-08-18	2016-04-11
67 INTEL CORP	P	2013-08-15	2016-04-11
109 HARTFORD FINL SVCS GROUP SERVICES GROUP INC	P	2015-06-26	2016-04-11
16 HUNTINGTON INGALLS INDS INC	P	2016-02-17	2016-04-11
28 ILLINOIS TOOL WORKS INC	P	2015-12-11	2016-04-11
25 CITIGROUP INC NEW	P	2013-05-29	2016-04-11

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)
5,266		4,922	344
471		440	31
970		579	391
2,729		1,382	1,347
3,984		4,728	-744
2,137		1,475	662
4,920		4,574	346
2,194		2,137	57
2,894		2,588	306
1,020		1,306	-286

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			344
			31
			391
			1,347
			-744
			662
			346
			57
			306
			-286

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 INTEL CORP	P	2012-11-28	2016-04-11
96 VERIZON COMMS INC INC	P	2014-04-09	2016-04-11
32 CIGNA CORP	P	2011-05-03	2016-04-06
5 BOEING COMPANY	P	2015-10-21	2016-04-04
25 METLIFE INC	P	2009-04-24	2016-04-04
85 VALERO ENERGY CORP	P	2015-03-03	2016-04-04
50 METLIFE INC	P	2009-05-04	2016-04-04
33 BOEING COMPANY	P	2015-11-20	2016-04-04
73 STATE STREET CORP	P	2010-06-22	2016-03-11
12 KROGER COMPANY	P	2012-06-19	2016-03-11

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)
2,487		1,547	940
5,027		4,587	440
4,290		1,480	2,810
637		707	-70
1,097		719	378
5,386		5,099	287
2,194		1,371	823
4,206		4,929	-723
4,161		2,719	1,442
456		137	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			440
			2,810
			-70
			378
			287
			823
			-723
			1,442
			319

Form 990PF Part IV - Capital 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)
102 KROGER COMPANY	P	2015-12-11	2016-03-11
25 CIGNA CORP	P	2011-05-03	2016-02-29
29 BOEING COMPANY	P	2015-10-21	2016-02-17
10 TEVA PHARMACEUTICAL ADR LTD ADR	P	2014-02-25	2016-02-17
74 TEVA PHARMACEUTICAL ADR LTD ADR	P	2014-10-14	2016-02-17
97 HOLLYFRONTIER CORP	P	2013-04-16	2016-02-09
1 CONOCOPHILLIPS	P	2007-03-21	2016-02-09
20 CONOCOPHILLIPS	P	2009-11-10	2016-02-09
6 CONOCOPHILLIPS	P	2009-11-11	2016-02-09
225 FIFTH THIRD BANCORP	P	2012-06-20	2016-01-29

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)
3,880		4,200	-320
3,550		1,156	2,394
3,352		4,101	-749
576		481	95
4,263		3,670	593
3,050		4,607	-1,557
34		52	-18
676		825	-149
203		249	-46
3,501		2,952	549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-320
			2,394
			-749
			95
			593
			-1,557
			-18
			-149
			-46
			549

Form 990PF Part IV - Capital 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)
121 KROGER COMPANY	P	2012-06-19	2016-01-29
Capital Gain Dividends			

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)
4,658		1,379	3,279
			787

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,279

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gretta H Robb	President 2 00	0		
2500 Gladney Lane Wichita Falls, TX 76308				
Eric A Robb	Sec/Treas 2 00	0		
2016 Clarinda Avenue Wichita Falls, TX 76308				
Robert W Goff Jr	Director 0 00	0		
PO Drawer 97511 Wichita Falls, TX 76307				
Donald W Shierry	Director 0 00	0		
PO Box 4866 Wichita Falls, TX 76308				
Jane M Robb	Director 0 00	0		
2016 Clarinda Avenue Wichita Falls, TX 76308				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Midwestern State University 3410 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Scholarships funding	20,000
Vernon College Foundation 4400 College Drive Vernon, TX 76384	N/A	Exempt	Scholarships funding	20,000
Park Place Christian Church 4400 Call Field Road Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	16,250
Nonprofit Management Center of WF 2301 Kell Blvd Wichita Falls, TX 76308	N/A	Exempt	Support of Teens Make a Difference Day	2,500
Project Back to School PO Box 9700 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	2,500
Total ► 3a				131,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hands to Hands Community Fund PO Box 4641 Wichita Falls, TX 76308	N/A	Exempt	Funding for various community charities	5,000
American Cancer Society 2304 Midwestern Parkway Suite 206 Wichita Falls, TX 76308	N/A	Exempt	Operating expenses	5,000
Grace Church 5214 Stone Lake Drive Wichita Falls, TX 76310	N/A	Exempt	Support Kids Across America, a camp for underprivileged kids	1,000
Kairos Prison Ministry Internationa 6903 University Blvd Winter Park, FL 32792	N/A	Exempt	Operating expenses	2,000
MSU Athletic Club 3410 Taft Blvd Wichita Falls, TX 76308	N/A	Exempt	Funding for tutoring of MSU athletes	5,000
Total 3a				131,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Young Mens Christian Association of 1010 9th Street Wichita Falls, TX 76301	N/A	Exempt	Building capital campaign	25,000
Young Life 3406 Buchanan Street Wichita Falls, TX 76308	N/A	Exempt	Operating expenses for camp	5,000
Interfaith Ministries Inc 1101 11th Street Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	5,000
Rathgeber Hospitality House 1615 Twelfth Street Wichta Falls, TX 76301	N/A	Exempt	Operating expenses	2,500
First Presbyterian Church 3601 Taft Blvd Wichita Falls, TX 76308	N/A	Exempt	Purchase upgrade for playground equipment	7,000
Total ▶ 3a				131,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Meals on Wheels 1008 Burnett Wichita Falls, TX 76301	N/A	Exempt	Operating expenses	2,500
Presbyterian Manor 4600 Taft Boulevard Wichita Falls, TX 76308	N/A	Exempt	Building campaign for additional wing at House of Hope	5,000
Total ▶ 3a				131,250

TY 2016 Accounting Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,420	2,210	2,210	2,210

TY 2016 Investments Corporate Stock Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124 AT&T Inc (2149)	3,162	5,274
75 Altria Group Inc (2149)	3,299	5,072
50 Chevron Corp (2149)	4,939	5,885
222 Pfizer Inc (2149)	5,434	7,211
22 Travelers Companies Inc (2149)	2,184	2,693
79 Intel Corp (2149)	1,739	2,865
66 Johnson & Johnson (2149)	5,329	7,604
12 Northrop Grumman Corp (2149)	755	2,791
35 American Electric Power (2149)	1,251	2,204
51 Conagra Foods Inc (2149)	986	2,017
158 JP Morgan Chase & Company (2149)	6,322	13,634
86 Merck & Company Inc New (2149)	3,986	5,063
154 Wells Fargo (2149)	4,068	8,487
58 International Paper Company (2149)	1,810	3,077
51 Total S A Sponsored Adr (2149)	2,122	2,599
74 American International Group (6400)	3,669	4,833
261 Cisco Systems Inc (2149)	6,500	7,887
48 Royal Dutch Shell Plc Sponsor (2149)	2,388	2,610
159 CA Inc. (2149)	5,198	5,051
179 Citigroup Inc New (2149)	9,830	10,638
183 CSX Corp (6400)	5,080	6,575
44 Apple (2149)	4,110	5,096
56 Exxon Mobil Corp (2149)	4,321	5,055
72 Mattel Inc (2149)	1,851	1,984
59 Public Service Enterprise (2149)	2,596	2,589
92 Verizon Communications (2149)	4,497	4,911
3500 New Mountain Finance (7417)	49,863	49,350
5000 Triangle Capital Corp (7417)	99,172	91,700
152 General Electric Company (6400)	3,914	4,803
124 Pfizer Inc (6400)	3,894	4,028

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 Abbvie Inc (2149)	2,506	2,505
46 Discover Financial Svcs (2149)	2,587	3,316
106 Hartford Financial Services (2149)	4,448	5,051
23 Illinois Tool Works Inc (2149)	2,126	2,817
446 Keycorp New (2149)	6,351	8,148
59 Lam Research Corp (2149)	4,621	6,238
22 Lear Corp New (2149)	2,729	2,912
33 Prudential Financial Inc (2149)	2,847	3,434
70 Wal-Mart Stores Inc (2149)	5,111	4,838
2 Alphabet Inc Cl C (6400)	1,200	1,544
37 Schlumberger Ltd (6400)	2,751	3,106
595 Danone Sponsored Adr (3094)	7,619	7,485
175 Express Scripts Hldg Company (3094)	12,373	12,038
26 Fairfax Financial Holding Plc (3094)	14,342	12,654
240 General Motors Company (3094)	7,542	8,362
195 Intel Corp (3094)	6,197	7,073
90 JPMorgan Chase & Company (3094)	5,560	7,766
93 Johnson & Johnson (3094)	10,240	10,715
270 Level 3 Commns Inc New (3094)	13,417	15,217
145 Microsoft Corp (3094)	7,533	9,010
875 Resolute Forest Products Inc. (3094)	5,233	4,681
208 SPX Corp (3094)	3,511	4,934
280 SPX Flow Inc (3094)	7,444	8,977
385 Vodafone Group Plc New (3094)	12,666	9,406
440 Liberty Global Plc Cl C (3094)	13,009	13,068
24 Liberty Global PLC Lilac Cl C (3094)	947	508
223 Ares Capital Corp (6400)	3,465	3,677
32 Broadridge Financial Solutions (6400)	2,165	2,122
42 C H Robinson Worldwide Inc (6400)	2,905	3,077
42 Chevron Corp (6400)	4,276	4,943

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 Colgate-Palmolive Company (6400)	4,318	3,926
39 Diageo Plc New Sponsored (6400)	4,333	4,054
15 Digital Realty Trust Inc (6400)	1,364	1,474
65 DU Pont E.I.DE Nemours & Co (6400)	4,437	4,771
89 Fastenal Company (6400)	3,774	4,181
119 Fidelity National Financial (6400)	4,369	4,041
97 Glaxosmithkline Plc Sponsored (6400)	4,288	3,735
39 Graco Inc (6400)	2,853	3,241
139 Iron Mountain Inc (6400)	4,955	4,515
36 Johnson & Johnson	4,316	4,148
201 Kinder Morgan Inc (6400)	4,334	4,163
76 Kohl's Corp (6400)	3,429	3,753
54 Kraft Heinz Co (6400)	4,524	4,715
16 Martin Marietta Materials Inc (6400)	2,867	3,544
105 Mattel Inc (6400)	3,158	2,893
37 Microsoft Corp (6400)	2,128	2,299
63 Northern Trust Corp (6400)	4,021	5,610
76 Paychex Inc (6400)	4,350	4,627
40 Pepsico Inc (6400)	4,319	4,185
36 Praxair Inc (6400)	4,341	4,219
139 Progressive Corp OH (6400)	4,460	4,935
160 Rayonier Inc (6400)	4,314	4,256
87 Southern Company (6400)	4,387	4,280
25 3M Company (6400)	4,316	4,464
138 Weyerhaeuser Company (6400)	4,344	4,152
34 Chubb Ltd (6400)	4,283	4,492
34 Aflac Inc (2149)	2,442	2,366
22 Aetna Inc New (2149)	2,418	2,728
35 Allstate Corp (2149)	2,279	2,594
36 American Express Company (2149)	2,571	2,667

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 Anadarko Petroleum Corp (2149)	2,480	2,719
47 Apache Corp (2149)	2,463	2,983
304 Bank America Corp (2149)	4,976	6,718
56 Bank New York Mellon Corp (2149)	2,419	2,653
66 Best Buy Company Inc (2149)	2,508	2,816
42 CBS Corp New Cl B (2149)	2,712	2,672
81 CSX Corp (2149)	2,448	2,910
49 Cabot Corp (2149)	2,463	2,476
48 Carlisle Companies Inc (2149)	4,951	5,294
22 Cummins Inc (2149)	2,462	3,007
119 Devon Energy Corp New (2149)	4,699	5,435
62 Entergy Corp New (2149)	4,897	4,555
14 Fedex Corp (2149)	2,441	2,607
61 Healthsouth Corp New (2149)	2,472	2,516
23 Honeywell Intl Inc (2149)	2,678	2,665
17 Huntington Ingalls Inds Inc (2149)	2,271	3,131
16 Intl Business Machines Corp (2149)	2,555	2,656
85 Morgan Stanley (2149)	2,462	3,591
35 Packaging Corp of America (2149)	2,430	2,969
58 Procter & Gamble Company (2149)	4,920	4,877
28 Quest Diagnostics Inc (2149)	2,407	2,573
249 Regions Financial Corp New (2149)	2,473	3,576
31 Reliance Steel & Aluminum Co (2149)	2,439	2,466
94 Sasol Limited Sponsored ADR (2149)	3,061	2,687
155 Statoil ASA Sponsored ADR (2149)	2,474	2,827
165 Technip Spons ADR New (2149)	2,444	2,940
14 3M Company (2149)	2,513	2,500
28 Time Warner Inc New (2149)	2,111	2,703
121 U S Bancorp De New (2149)	5,048	6,216
15 Whirlpool Corp (2149)	2,438	2,727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 Eaton Corp PLC (2149)	2,387	2,617
193 Nabors Industries Ltd (2149)	2,478	3,165

TY 2016 Investments - Other Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6976 Eaton Vance Tax-Managed Fund (7417)	AT COST	69,228	72,202
4632 Alpine Total Dynamic Divd Fd (7417)	AT COST	142,672	35,111
2867 Eaton Vance Tax-Mngd Gbl Div (7417)	AT COST	26,049	22,993
6674 Eaton Vance Risk-Managed Div (7417)	AT COST	85,443	59,799
7,000 Nuveen Municipal Value Fund (7417)	AT COST	105,000	113,820
5,000 Western Asset Mun Defined (7417)	AT COST	100,000	107,950
2000 Tortoise Pipeline & Energy (7417)	AT COST	49,304	43,124
1000 Clearbridge Energy Mlp Total (7417)	AT COST	14,419	12,780
1000 Cushing Renaissance Fd (7417)	AT COST	21,698	17,380
1000 Legg Mason BW Global Income (74174)	AT COST	19,533	11,830
1000 Nuveen Real Asset Incm & Grw (7417)	AT COST	19,401	15,740
1000 Ares Dynamic Credit Allocat (7417)	AT COST	19,945	15,080
1000 Baring Global Short Duration (7417)	AT COST	24,755	19,230
1000 Doubleline Income Solutions (7417)	AT COST	24,996	18,990
1000 Guggenheim Credit Allocation (7417)	AT COST	25,000	22,340
3000 Nuveen Intermediate Duration (7417)	AT COST	45,000	36,900

TY 2016 Legal Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	743	372	371	371

TY 2016 Other Professional Fees Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager Fees	14,823	14,823	0	0
Other Investment Fees	71	71	0	0

TY 2016 Taxes Schedule**Name:** The Roy and Gretta Hogan Foundation**EIN:** 14-1850089**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ExciseTax	861			
Foreign Tax	258	258		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Hogan Charitable Lead Trust 2016 Clarinda Avenue Wichita Falls, TX 76308	\$ 178,995	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

14-1850089

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization The Roy and Gretta Hogan Foundation	Employer identification number 14-1850089
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	