

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

Name of foundation GAYLORD HJCHARITABLE TA		A Employer identification number 15-6014221	
Number and street (or P O box number if mail is not delivered to street address) ONE M T PLAZA 7TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14203		B Telephone number (see instructions) (716) 842-5506	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,326,090		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input 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	66,600	65,581		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-158,672			
	b Gross sales price for all assets on line 6a				
		3,493,026			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-92,072	65,581		
	13 Compensation of officers, directors, trustees, etc	34,313	34,313		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,315	1,601		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,831	3,831		
	24 Total operating and administrative expenses. Add lines 13 through 23	43,459	39,745	0	0
	25 Contributions, gifts, grants paid	175,620			175,620
	26 Total expenses and disbursements. Add lines 24 and 25	219,079	39,745	0	175,620
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-311,151			
	b Net investment income (if negative, enter -0-)		25,836		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	69,140	43,385	43,385		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	794,470	743,383	784,918		
	c	Investments—corporate bonds (attach schedule)	24,438				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,498,782	2,285,764	2,497,787		
	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)	3,386,830	3,072,532	3,326,090			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,386,830	3,072,532			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	3,386,830	3,072,532				
31	Total liabilities and net assets/fund balances (see instructions) .	3,386,830	3,072,532				

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	3,386,830
2	Enter amount from Part I, line 27a	2	-311,151
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,075,679
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,147
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,072,532

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-158,672
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	164,056	3,543,054	0 046304
2014	126,908	3,654,410	0 034727
2013	153,328	3,519,688	0 043563
2012	144,627	3,324,937	0 043498
2011	92,276	1,935,318	0 04768
2 Total of line 1, column (d)			2 0 215772
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 043154
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,273,635
5 Multiply line 4 by line 3			5 141,270
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 258
7 Add lines 5 and 6			7 141,528
8 Enter qualifying distributions from Part XII, line 4			8 175,620

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	258
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	258
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,724
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,724
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,466
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 130 Refunded ▶	11	2,336

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	
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) ▶ AL _____		
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 ▶	13	Yes	
14	The books are in care of ▶ <u>M AND T BANK</u> Telephone no ▶ <u>(716) 842-5506</u>			

Located at ▶ 1100 WEHRLE DRIVE BUFFALO NY ZIP+4 ▶ 14221

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		
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? <input type="checkbox"/>	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). <input type="checkbox"/>	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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
M AND T BANK 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO, NY 14221	TRUSTEE 1	34,313		

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

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

Total number of other employees paid over \$50,000.	<input type="checkbox"/>	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
2 	
3 	
4 	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,257,049
b	Average of monthly cash balances.	1b	66,438
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,323,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,323,487
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,273,635
6	Minimum investment return. Enter 5% of line 5.	6	163,682

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	163,682
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	258
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	258
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,424
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,424
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	163,424

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	175,620
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	175,620
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	258
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	175,362

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				163,424
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			139,620	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 175,620				
a Applied to 2015, but not more than line 2a			139,620	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				36,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				127,424
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <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 checked="" 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 email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> PARK CENTRAL PRESBYTERIAN ATTN BOARD OF TRUSTEES 504 EAST FAYETTE ST SYRACUSE, NY 13202	NONE	PC	RELIGIOUS	87,810
SCHOOL OF LIBRARY SCIENCE OF SU ATTN PETER PENIZOTTO OFFICE OF THE TREASURER SYRACUSE, NY 132445290	NONE	PC	EDUCATIONAL	87,810
Total ▶ 3a				175,620
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	66,600	
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	-158,672	
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). . .				-92,072	
13 Total. Add line 12, columns (b), (d), and (e).			13		-92,072

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[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	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.

***** 2017-05-04 *****
 Signature of officer or trustee Date Title
 (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
	ERIC W COURSEY		2017-05-04		
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
	Firm's address ▶ 2100 E CARY ST SUITE 201 RICHMOND, VA 23223				Phone no (804) 344-4548

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)
612 BARCLAYS PLC ADR		2015-09-15	2016-01-15
98 SCHLUMBERGER LTD COM		2015-03-06	2016-01-15
1527 MITSUBISHI UFJ FINANCIAL GRP-ADR		2015-04-27	2016-01-29
13 ABBVIE INC		2015-12-09	2016-02-05
110 ASBURY AUTOMOTIVE GROUP INC		2015-12-09	2016-02-05
12 AVERY DENNISON CORP COM		2015-06-01	2016-02-05
35 BRINKER INTL INC COM		2015-03-06	2016-02-05
8 CVS CORP COM		2015-03-06	2016-02-05
104 DAVITA INC		2015-03-06	2016-02-05
12 DR PEPPER SNAPPLE GROUP INC		2015-03-06	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,761		10,378	-3,617
6,112		8,171	-2,059
7,574		10,405	-2,831
732		732	
5,119		8,454	-3,335
770		744	26
1,684		2,023	-339
756		813	-57
6,770		7,982	-1,212
1,084		941	143

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	
			-3,617
			-2,059
			-2,831
			-3,335
			26
			-339
			-57
			-1,212
			143

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 EURONET WORLDWIDE INC		2015-12-09	2016-02-05
30 GATX CORP COM (ATTCHD RTS EXP 8-14-2008)		2015-03-06	2016-02-05
26 GENERAL MILLS INC COM		2015-03-06	2016-02-05
13 KIMBERLY CLARK CORP COM		2015-03-06	2016-02-05
18 KROGER CO COM ATTACHED RTS EXP		2015-03-06	2016-02-05
181 METLIFE INC		2015-03-18	2016-02-05
14 NEENAH PAPER INC		2015-09-29	2016-02-05
151 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-02-05
11 SCHLUMBERGER LTD COM		2015-03-06	2016-02-05
123 SPECTRA ENERGY CORP		2015-06-01	2016-02-05

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)
730		750	-20
1,300		1,782	-482
1,432		1,354	78
1,673		1,390	283
701		668	33
7,207		9,495	-2,288
803		823	-20
6,518		9,059	-2,541
766		917	-151
3,558		4,326	-768

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	
			-20
			-482
			78
			283
			33
			-2,288
			-20
			-2,541
			-151
			-768

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 STANLEY BLACK & DECKER INC		2015-06-01	2016-02-05
14 AMDOCS LTD COM		2015-09-29	2016-02-05
4689 843 T ROWE PRICE LRG CAP GROWTH FD INST		2014-07-07	2016-02-08
1034 839 T ROWE PRICE LRG CAP GROWTH FD INST		2015-03-31	2016-02-08
261 ISHARES S&P 500 GROWTH ETF		2015-03-31	2016-02-08
1215 ISHARES S&P 500 GROWTH ETF		2014-08-13	2016-02-08
601 ISHARES GLOBAL ENERGY ETF		2015-02-27	2016-02-08
3627 ISHARES MSCI EAFE ETF		2014-11-04	2016-02-08
1570 ISHARES RUSSELL MID-CAP VALUE ETF		2014-08-13	2016-02-08
609 ISHARES RUSSELL 2000 VALUE ETF		2013-11-14	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,220		8,812	-592
764		800	-36
111,618		98,795	12,823
24,629		30,000	-5,371
26,829		29,881	-3,052
124,893		128,447	-3,554
15,747		22,401	-6,654
190,457		240,960	-50,503
97,382		111,206	-13,824
49,631		58,227	-8,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-592
			-36
			12,823
			-5,371
			-3,052
			-3,554
			-6,654
			-50,503
			-13,824
			-8,596

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)
463 936 LITMAN GREGORY MSTRS INTL FD CL-INST		2015-05-20	2016-02-08
10207 3 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-11-13	2016-02-08
1797 658 MFS INTL NEW DISCOVERY CL I		2013-08-14	2016-02-08
7044 341 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2010-01-27	2016-02-08
181 736 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2015-02-27	2016-02-08
973 74 VANGUARD MID CAP INDEX-ADM		2015-02-27	2016-02-08
16811 349 WILMINGTON GLOBAL ALPHA EQUITIES FD		2014-11-04	2016-02-08
121 CARNIVAL PLC - ADR		2015-08-03	2016-02-10
240 MAGNA INTL INC CL A		2015-03-06	2016-02-10
55 NOVARTIS AG SPONSORED ADR		2015-03-06	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,486		9,005	-2,519
142,698		138,200	4,498
46,523		49,310	-2,787
57,200		60,607	-3,407
1,476		1,612	-136
126,898		154,815	-27,917
163,070		180,890	-17,820
5,488		6,642	-1,154
7,589		12,757	-5,168
4,042		5,367	-1,325

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	
			-2,519
			4,498
			-2,787
			-3,407
			-136
			-27,917
			-17,820
			-1,154
			-5,168
			-1,325

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)
43 NOVO-NORDISK A/S SPONS ADR		2015-03-06	2016-02-10
1364 SUMITOMO TRUST AND BANKING CO		2015-03-27	2016-02-10
66 ICON PLC		2015-03-06	2016-02-10
33 JAZZ PHARMACEUTICALS PLC		2015-03-06	2016-02-10
228 PRUDENTIAL PLC-ADR		2015-03-06	2016-02-25
195 SONY CORP AMERN SH NEW		2015-03-06	2016-02-25
44 TOYOTA MOTOR CORPORATION SPON ADR		2015-03-06	2016-02-25
213 DEVON ENERGY CORP COM		2015-12-09	2016-03-02
67 NUVECTRA CORP		2016-02-05	2016-03-17
969 ISHARES MSCI JAPAN INDEX FUND		2015-03-06	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,085		2,000	85
7,098		10,839	-3,741
4,432		4,402	30
3,790		5,682	-1,892
7,831		11,467	-3,636
4,112		5,381	-1,269
4,611		5,941	-1,330
4,052		10,954	-6,902
424		620	-196
11,163		11,973	-810

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	
			85
			-3,741
			30
			-1,892
			-3,636
			-1,269
			-1,330
			-6,902
			-196
			-810

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)
69 AETNA INC NEW COM		2015-03-06	2016-03-30
10 AETNA INC NEW COM		2015-12-09	2016-03-30
30 CINEMARK HOLDINGS INC		2015-03-06	2016-03-30
14 TARGET CORP COM		2015-06-01	2016-03-30
98 ANHEUSER-BUSCH INBEV NV		2015-03-06	2016-03-31
209 ARM HOLDINGS PLC		2015-04-27	2016-03-31
262 BP AMOCO PLC SPONSORED ADR		2015-11-05	2016-03-31
76 BAYER A G SPONSORED ADR		2015-03-06	2016-03-31
466 CK HUTCHISON HOLDING UNSPONS ADR		2015-03-06	2016-03-31
87 CARNIVAL PLC - ADR		2015-08-03	2016-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,817		6,939	878
1,133		1,031	102
1,087		1,235	-148
1,168		1,113	55
12,180		12,275	-95
9,172		11,280	-2,108
7,910		10,475	-2,565
8,913		11,005	-2,092
6,053		9,232	-3,179
4,702		4,776	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			878
			102
			-148
			55
			-95
			-2,108
			-2,565
			-2,092
			-3,179
			-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)
174 CHICAGO BRIDGE & IRON CO N V COM		2015-03-06	2016-03-31
282 EAST JAPAN RAILWAY CO - UNSP ADR		2016-02-10	2016-03-31
360 DELHAIZE GROUP SPONSORED ADR		2016-01-29	2016-03-31
130 CGI GROUP INC - CL A		2015-03-06	2016-03-31
66 CGI GROUP INC - CL A		2016-03-22	2016-03-31
286 IMAX CORPORATION		2015-06-01	2016-03-31
816 ING GROEP N V SPONSORED ADR		2015-03-06	2016-03-31
782 ISHARES MSCI JAPAN INDEX FUND		2015-03-06	2016-03-31
500 JAPAN AIRLINES CO UNSPONS ADR		2016-03-22	2016-03-31
435 JAPAN TOBACCO INC UNSPONS ADR		2016-02-25	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,361		7,947	-1,586
4,033		4,161	-128
9,344		9,399	-55
6,221		5,445	776
3,158		3,007	151
8,834		11,737	-2,903
9,708		11,807	-2,099
8,913		9,662	-749
9,134		8,968	166
9,078		8,660	418

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	
			-1,586
			-128
			-55
			776
			151
			-2,903
			-2,099
			-749
			166
			418

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)
337 KDDI CORPORATION		2016-03-22	2016-03-31
492 KONINKLIJKE AHOLD SPONS ADR		2015-09-15	2016-03-31
109 NESTLE SA SPONSORED ADR REPSTG		2015-03-06	2016-03-31
229 NIPPON TELEG & TEL CORP SPONS		2016-01-29	2016-03-31
174 NOVO-NORDISK A/S SPONS ADR		2015-03-06	2016-03-31
43 RANDGOLD RESOURCES LTD-ADR		2016-03-22	2016-03-31
117 RYANAIR HOLDINGS PLC SPONS ADR		2015-09-15	2016-03-31
120 SAP AG SPONS ADR		2015-11-05	2016-03-31
87 SIEMENS A G SPONSORED ADR		2016-03-22	2016-03-31
196 SONY CORP AMERN SH NEW		2015-03-06	2016-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,485		4,696	-211
11,024		9,689	1,335
8,148		8,416	-268
9,883		9,680	203
9,423		8,091	1,332
3,912		4,036	-124
10,031		9,818	213
9,681		9,652	29
9,199		8,965	234
5,041		5,408	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-211
			1,335
			-268
			203
			1,332
			-124
			213
			29
			234
			-367

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)
43 TOYOTA MOTOR CORPORATION SPON ADR		2015-03-06	2016-03-31
646 EURONAV SA		2015-10-23	2016-03-31
22 ALLERGAN PLC		2015-03-06	2016-03-31
11 ALLERGAN PLC		2016-02-10	2016-03-31
109 ACCENTURE PLC- CL A		2015-08-03	2016-03-31
163 DELPHI AUTOMOTIVE PLC		2015-03-06	2016-03-31
130 ICON PLC		2015-03-06	2016-03-31
76 CHUBB LTD		2016-02-25	2016-03-31
67 CHECK POINT SOFTWARE TECH COM		2015-04-27	2016-03-31
65 CHECK POINT SOFTWARE TECH COM		2015-03-06	2016-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,571		5,806	-1,235
6,591		10,137	-3,546
5,961		6,407	-446
2,980		3,025	-45
12,542		11,249	1,293
12,254		12,902	-648
9,751		8,671	1,080
9,076		8,893	183
5,837		5,875	-38
5,663		5,364	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,235
			-3,546
			-446
			-45
			1,293
			-648
			1,080
			183
			-38
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 ELBIT SYSTEMS LTD		2016-03-22	2016-03-31
130 LYONDELLBASELL INDUSTRIES NV		2015-03-06	2016-03-31
120 NXP SEMICONDUCTORS NV		2015-03-06	2016-03-31
87 BROADCOM LTD		2015-03-06	2016-03-31
329 SEVEN & I HOLDINGS CO LTD		2016-03-31	2016-04-22
704 729 CAMBIAR INTL EQUITY FUND-INS		2016-02-08	2016-04-28
1197 ISHARES CRNCY HDGD MSCI EUROZONE ETF		2016-02-08	2016-04-28
78 872 JANUS ENTERPRISE I		2016-02-08	2016-04-28
27 VANGUARD CONSUMER DISCRETIONARY ETF		2016-02-08	2016-04-28
309 VANGUARD FINANCIALS ETF		2016-02-08	2016-04-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,147		9,150	-3
11,144		11,290	-146
9,709		11,734	-2,025
13,519		11,137	2,382
6,961		7,018	-57
16,941		15,772	1,169
29,993		26,839	3,154
7,078		6,064	1,014
3,334		2,873	461
14,792		12,895	1,897

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	
			-3
			-146
			-2,025
			2,382
			-57
			1,169
			3,154
			1,014
			461
			1,897

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)
263 VANGUARD HEALTH CARE ETF		2016-02-08	2016-04-28
205 VANGUARD INFORMATION TECHNOLOGY ETF		2016-02-08	2016-04-28
643 VANGUARD REIT ETF		2015-02-27	2016-04-28
514 VANGUARD SMALL-CAP ETF		2014-08-13	2016-04-28
847 WISDOMTREE JAPAN HEDGED EQUITY ETF		2016-02-08	2016-04-28
6064 16 METWEST TOTAL RETURN BOND FD CL I		2016-02-08	2016-04-29
57687 796 METWEST TOTAL RETURN BOND FD CL I		2015-02-27	2016-04-29
9326 236 VANGUARD S/T BOND INDX-ADM		2015-02-27	2016-04-29
2790 703 VANGUARD S/T BOND INDX-ADM		2016-02-08	2016-04-29
620 749 HOOD RIVER SMALL-CAP GROWTH FUND		2016-02-08	2016-04-29

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)
33,884		30,131	3,753
21,555		19,274	2,281
52,962		52,870	92
58,609		58,822	-213
35,512		36,112	-600
65,857		65,311	546
626,489		633,412	-6,923
98,485		98,112	373
29,470		29,414	56
17,561		15,078	2,483

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	
			3,753
			2,281
			92
			-213
			-600
			546
			-6,923
			373
			56
			2,483

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)
1915 314 LSV VALUE EQUITY FUND STRATEGY		2015-04-06	2016-05-12
97 67 GATEWAY FUND CLASS Y		2016-04-29	2016-05-12
282 293 VANGUARD INFLATION-PROTECTED CL ADML		2015-02-27	2016-05-12
25000 WELLS FARGO BANK 5 750% 5/16/16		2006-07-05	2016-05-16
88 SYNGENTA AG ADR		2016-03-31	2016-05-18
21 AFLAC CORP COM		2015-12-09	2016-05-26
8 AMERISOURCE BERGEN CORP		2016-02-05	2016-05-26
79 AMERISOURCE BERGEN CORP		2015-03-06	2016-05-26
196 AVNET INC COM		2015-12-09	2016-05-26
101 BRINKER INTL INC COM		2015-03-06	2016-05-26

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)
43,650		45,788	-2,138
2,893		2,864	29
7,461		7,424	37
25,000		24,438	562
7,051		7,293	-242
1,464		1,301	163
591		672	-81
5,837		8,090	-2,253
7,875		8,727	-852
4,466		5,837	-1,371

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	
			-2,138
			29
			37
			562
			-242
			163
			-81
			-2,253
			-852
			-1,371

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)
44 BRINKER INTL INC COM		2015-12-09	2016-05-26
10 CAMPBELL SOUP CO COM		2016-02-05	2016-05-26
34 CISCO SYS INC COM		2015-03-18	2016-05-26
32 COMFORT SYSTEMS USA INCORPORATED		2015-12-09	2016-05-26
9 DST SYSTEMS INCORPORATED DELAWARE		2015-03-06	2016-05-26
18 DELUXE CORPORATION COM		2015-03-06	2016-05-26
68 GATX CORP COM (ATTCHD RTS EXP 8-14-2008)		2015-12-09	2016-05-26
112 GATX CORP COM (ATTCHD RTS EXP 8-14-2008)		2015-03-06	2016-05-26
13 GENERAL MILLS INC COM		2015-03-06	2016-05-26
78 GILEAD SCIENCES INCORPORATED		2015-03-06	2016-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,946		2,161	-215
608		555	53
980		951	29
1,016		1,082	-66
1,072		952	120
1,156		1,151	5
3,150		3,301	-151
5,188		6,652	-1,464
811		677	134
6,740		7,958	-1,218

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	
			-215
			53
			29
			-66
			120
			5
			-151
			-1,464
			134
			-1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 GREATBATCH INC		2016-02-05	2016-05-26
98 HARMAN INTL INDS INC NEW		2016-02-05	2016-05-26
188 KROGER CO COM ATTACHED RTS EXP		2015-03-06	2016-05-26
9 LAM RESEARCH CORPORATION		2015-06-01	2016-05-26
15 PROLOGIS INC		2016-02-05	2016-05-26
16 QUEST DIAGNOSTICS INC COM		2015-03-18	2016-05-26
149 RYMAN HOSPITALITY PPTYS INC		2015-03-18	2016-05-26
20 RYMAN HOSPITALITY PPTYS INC		2015-06-01	2016-05-26
28 SKYWORKS SOLUTIONSINC		2016-02-05	2016-05-26
91 SKYWORKS SOLUTIONSINC		2015-03-06	2016-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,247		6,889	-642
7,556		9,148	-1,592
6,572		6,978	-406
724		745	-21
706		590	116
1,237		1,187	50
7,205		9,435	-2,230
967		1,110	-143
1,853		2,036	-183
6,021		8,209	-2,188

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	
			-642
			-1,592
			-406
			-21
			116
			50
			-2,230
			-143
			-183
			-2,188

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 SUNTRUST BANKS INC COM		2015-03-06	2016-05-26
17 SUNTRUST BANKS INC COM		2015-06-01	2016-05-26
92 TARGET CORP COM		2015-06-01	2016-05-26
13 ADIDAS AG - SPONSORED ADR		2016-03-31	2016-06-03
6 SUNTORY BEVERAGE & FOOD UADR ADR		2016-03-31	2016-06-03
1 WPP PLC NEW SPONS ADR		2016-03-31	2016-06-03
176 LIXIL GROUP CORPORATION UNSPONS ADR		2016-03-31	2016-06-08
274 EMBRAER SA ADR		2016-03-31	2016-07-11
110 ADIDAS AG - SPONSORED ADR		2016-03-31	2016-07-13
87 OTSUKA HOLDINGS LIMITED ADR		2016-03-31	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
437		420	17
743		729	14
6,403		7,317	-914
860		762	98
141		136	5
114		117	-3
6,196		7,200	-1,004
5,933		7,188	-1,255
7,961		6,446	1,515
2,037		1,583	454

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	
			17
			14
			-914
			98
			5
			-3
			-1,004
			-1,255
			1,515
			454

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)
129 BRITISH SKY BROADCAST PLC SPONS ADR		2016-04-27	2016-07-27
375 WILLIAM HILL PLC UNSPONS ADR		2016-03-31	2016-08-04
50 NATIONAL GRID GROUP PLC-ADR		2016-03-31	2016-08-15
170 ASTRAZENECA PLC SPONSORED ADR		2016-03-31	2016-08-18
737 36 LSV VALUE EQUITY FUND STRATEGY		2014-04-28	2016-08-22
5824 851 CAMBIAR INTL EQUITY FUND-INS		2016-02-08	2016-08-22
378 515 BLACKSTONE ALT MULTI-STRAT CL I		2016-04-28	2016-08-22
316 ISHARES RUSSELL TOP 200 GROWTH ETF		2016-04-28	2016-08-22
113 VANGUARD CONSUMER DISCRETIONARY ETF		2016-02-08	2016-08-22
49 VANGUARD CONSUMER STAPLES ETF		2016-04-28	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,051		7,592	-1,541
6,111		7,182	-1,071
3,569		3,578	-9
5,680		4,808	872
17,822		16,392	1,430
141,952		130,360	11,592
3,823		3,759	64
17,785		16,840	945
14,423		12,023	2,400
6,917		6,555	362

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	
			-1,541
			-1,071
			-9
			872
			1,430
			11,592
			64
			945
			2,400
			362

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)
539 VANGUARD FINANCIALS ETF		2016-02-08	2016-08-22
179 VANGUARD HEALTH CARE ETF		2016-02-08	2016-08-22
140 VANGUARD INDUSTRIALS ETF		2016-04-28	2016-08-22
298 VANGUARD INFORMATION TECHNOLOGY ETF		2016-02-08	2016-08-22
33 VANGUARD MATERIALS ETF		2016-04-28	2016-08-22
18 VANGUARD UTILITIES ETF		2016-04-28	2016-08-22
21 VANGUARD TELECOMM SERVICES ETF		2016-04-28	2016-08-22
321 653 VANGUARD INFLATION-PROTECTED CL ADML		2015-02-27	2016-08-23
89 ATOS ORIGIN SA UNSPONS ADR		2016-03-31	2016-08-24
113 KONINKLIJKE DSM NV - SP ADR		2016-03-31	2016-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,784		22,494	4,290
24,373		20,507	3,866
15,698		13,528	2,170
35,008		28,019	6,989
3,586		3,431	155
1,975		1,884	91
1,981		1,953	28
8,675		8,459	216
1,767		1,454	313
1,964		1,563	401

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	
			4,290
			3,866
			2,170
			6,989
			155
			91
			28
			216
			313
			401

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 92 JANUS ENTERPRISE I		2016-02-08	2016-08-26
46 679 VANGUARD INFLATION-PROTECTED CL ADML		2015-02-27	2016-08-26
61 WPP PLC NEW SPONS ADR		2016-03-31	2016-09-06
505 INFINEON TECHNOLOGIES AG ADR		2016-03-31	2016-09-14
13 AFLAC CORP COM		2015-12-09	2016-10-03
5 AMERIPRISE FINANCIAL INC		2015-03-18	2016-10-03
3 AMGEN INC COM		2015-03-06	2016-10-03
392 BRIGGS & STRATTON CORP COM		2016-02-05	2016-10-03
21 CDW CORP		2015-03-06	2016-10-03
78 CVS CORP COM		2015-03-06	2016-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,770		2,224	546
1,251		1,228	23
7,326		7,111	215
8,175		7,205	970
929		805	124
495		673	-178
498		467	31
7,232		7,877	-645
959		788	171
6,913		7,928	-1,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			546
			23
			215
			970
			124
			-178
			31
			-645
			171
			-1,015

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)
123 CAMPBELL SOUP CO COM		2016-02-05	2016-10-03
17 CISCO SYS INC COM		2015-03-18	2016-10-03
269 COMFORT SYSTEMS USA INCORPORATED		2016-02-05	2016-10-03
68 DST SYSTEMS INCORPORATED DELAWARE		2015-03-06	2016-10-03
9 DELUXE CORPORATION COM		2015-03-06	2016-10-03
13 LAM RESEARCH CORPORATION		2015-06-01	2016-10-03
63 LENNOX INTL INC COM		2016-05-26	2016-10-03
13 MICROSOFT CORP COM		2015-03-06	2016-10-03
129 NASDAQ, INC		2016-02-05	2016-10-03
14 NEENAH PAPER INC		2015-09-29	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,686		6,821	-135
532		476	56
7,772		8,809	-1,037
8,001		7,194	807
597		575	22
1,227		1,076	151
9,857		8,609	1,248
746		551	195
8,687		7,780	907
1,102		823	279

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	
			-135
			56
			-1,037
			807
			22
			151
			1,248
			195
			907
			279

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 PNC BANK CORPORATION COM		2015-06-01	2016-10-03
54 PROLOGIS INC		2016-02-05	2016-10-03
7 QUEST DIAGNOSTICS INC COM		2015-03-18	2016-10-03
92 SPECTRA ENERGY CORP		2015-06-01	2016-10-03
13 SUNTRUST BANKS INC COM		2015-03-06	2016-10-03
166 WELLS FARGO CO COM (ATTCHD RTS		2015-03-18	2016-10-03
4 CHUBB LTD		2016-05-26	2016-10-03
6 BROADCOM LTD		2016-05-26	2016-10-03
34 ATOS ORIGIN SA UNSPONS ADR		2016-03-31	2016-10-05
99 VODAFONE GROUP SPONS ADR		2016-03-31	2016-10-05

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)
985		1,047	-62
2,877		2,124	753
589		519	70
3,933		3,236	697
564		546	18
7,315		9,123	-1,808
502		508	-6
1,038		923	115
738		556	182
2,881		3,153	-272

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	
			-62
			753
			70
			697
			18
			-1,808
			-6
			115
			182
			-272

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)
725 ERICSSON SPONS ADR		2016-03-31	2016-10-13
243 VODAFONE GROUP SPONS ADR		2016-01-29	2016-10-14
102 NATIONAL GRID GROUP PLC-ADR		2016-03-31	2016-10-18
263 UNIBAIL-RODAMCO SE UNSPONS ADR		2016-03-31	2016-10-18
54 NOVARTIS AG SPONSORED ADR		2015-03-06	2016-11-08
46 NOVARTIS AG SPONSORED ADR		2016-03-31	2016-11-08
110 IHS MARKIT LTD		2016-03-31	2016-12-01
216 ASTRAZENECA PLC SPONSORED ADR		2016-03-31	2016-12-13
15 KONINKLIJKE PHILIPS ELECTRON N V SPONSOR		2016-03-31	2016-12-13
215 SEIKO EPSON CORP - UNSPON ADR		2016-03-31	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,022		7,306	-3,284
6,794		7,652	-858
6,688		7,298	-610
6,535		7,271	-736
3,843		5,269	-1,426
3,274		3,337	-63
3,943		3,852	91
5,883		6,109	-226
447		429	18
2,242		1,712	530

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	
			-3,284
			-858
			-610
			-736
			-1,426
			-63
			91
			-226
			18
			530

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)
242 SOCIETE GENERALE - SPONS ADR		2016-03-31	2016-12-13
97 IHS MARKIT LTD		2016-03-31	2016-12-20
40 ADECCO GROUP S A - REG- UNSPONS ADR		2016-07-15	2016-12-29
323 ATOS ORIGIN SA UNSPONS ADR		2016-03-31	2016-12-29
46 BHP BILLITON PLC		2016-09-15	2016-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,371		1,810	561
3,346		3,397	-51
1,300		1,079	221
6,758		5,278	1,480
1,472		1,222	250
			8,857

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	
			561
			-51
			221
			1,480
			250

TY 2016 Investments Corporate Bonds Schedule**Name:** GAYLORD HJCHARITABLE TA**EIN:** 15-6014221

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BK 5.75% 5/16/16		

TY 2016 Investments Corporate Stock Schedule

Name: GAYLORD HJCHARITABLE TA
EIN: 15-6014221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWORKS SOLUTIONS INC		
SCHLUMBERGER LTD	20,919	22,163
APPLE INC	9,507	8,687
FACEBOOK INC	8,348	7,478
BAYER AG SPONSORED ADR		
LYONDELLBASELL IND NV CL A		
NEENAH INC WHEN ISSUED	4,642	6,731
ALASKA AIR GR INC	8,322	11,269
AVERY DENNISON CORP COM	5,146	5,828
AVNET INC COM		
CHICAGO BRIDGE & IRON CO N V C		
DELUXE CORP BATTACHED RTS EXP	7,927	8,880
DST SYSTEM INC COM		
EURONAV SA		
RYANAIR HOLDINGS PLC SPONSORED		
AT&T INC	5,126	6,507
VERIZON COMMUNICATIONS COM	5,518	6,192
ASBURY AUTOMOTIVE GROUP INC		
BRINKER INTL INC COM		
CARNIVAL PLC		
CDW CORP	6,831	9,480
CINEMARK HOLDINGS INC	9,274	9,053
D R HORTON INC	8,172	7,570
DELPHI AUTOMOTIVE PLC		
HARMAN INTL INDUSTRIES		
IMAX CORP		
LOWES COMPANIES INC	9,077	8,748
MAGNA INTL INC		
STANLEY BLACK & DECKER INC	8,353	7,799
TARGET CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CORP		
ANHEUSER-BUSCH IBEV NV		
COMFROT SYSTEMS USA INC		
CVS HEALTH CORP		
DR PEPPER SNAPPLE GROUP	7,441	8,432
GENERAL MILLS INC	7,075	8,215
KIMBERLY CLARK CORP	7,339	7,646
KONINKLI JKE DSM NV SPONSORED	5,738	6,233
KROGER CO		
NESTLE SA SPONSORED ADR		
SONY CORP - SPONSORED ADR		
BP PLC SPONSORED ADR		
DEVON ENERGY CORP		
SPECTRA ENERGY CORP	6,737	9,410
VALERO ENERGY CORP COM	10,643	12,571
AFLAC INC	6,752	7,586
AMERIPRISE FINANCIAL INC	10,245	8,764
BARCLAYS PLC - SPONS ADR		
CK HUTCHINSON HOLDING UNSPONSO	8,181	7,332
GATX CORP COMMON		
ING GROEP NV SPONSORED ADR		
METLIFE INC		
MITSUBISHI UFJ FINANCIAL GROUP		
PNC FINANCIAL SERVICES GROUP I	8,200	10,176
PRUDENTIAL PLC		
RAYMOND JAMES FINANCIAL INC		
RYMAN HOSPITALITY PPTYS INC		
SUMITOMO TRUST AND BANKING CO		
SUNTRUST BANKS INC	7,522	9,818
WELLS FARGO & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	7,356	8,203
AETNA INC NEW COM		
ALLERGAN PLC		
AMERISOURCE BERGEN CORP		
AMGEN INC COM	7,473	7,018
CARDINAL HEALTH INC OM	8,497	6,981
DAVITA HEALTHCARE PARTNERS 1		
GILEAD SCIENCES INC COM		
ICON PLC		
JAZZ PHARMACEUTICALS PLC		
NOVARTIS AG SPONSORED ADR		
NOVO-NORDISK A/S SPONS ADR		
QUEST DIAGNOSTICS INC	6,973	8,639
ACCENTURE PLC		
AMDOCS LIMITED	8,161	8,330
ARM HOLDINGS PLC		
AVAGO TECH LTD		
CGI GROUP INC		
CHECK POINT SOFTWARE		
CISCO SYSTEMS INC	7,329	7,918
EURONET WORLDWIDE INC	8,098	7,822
LAM RESEARCH CORP COMMON	6,852	9,304
MICROSOFT CORP	6,069	8,948
NXP SEMICONDUCTORS NV		
SAP SE SPONS ADR		
ATMOS ENERGY CORP		
P G & E	6,866	7,779
BHP BILLITON PLC	7,145	8,463
ADECCO GR SA	7,013	8,489
AERCAP HOLDINGS NV	7,221	7,739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRBUS GR UNSPONSORED ADR	10,442	11,822
ATOS ORIGIN SA UNSPONSORED ADR	5,278	6,806
DEUTSCHE POST AG	7,185	8,447
EMCOR GR INC	8,311	9,836
MURATA MANUFACTURING	6,700	7,339
OWENS CORNING INC	8,334	8,043
SECOM CO LIMITED	7,069	6,953
CHINA MOBILE LTD	9,700	8,966
KONINKLI JKE ROYAL KPN NV SPON	9,985	7,659
ORANGE SPONSORED ADR	7,344	6,525
HASBRO COMMON	9,642	8,712
INTERPUBLIC GR COS INC COM	8,775	9,317
MAZDA MTR CORP UNSPONSORED ADR	7,294	7,553
NEWELL BRANDS INC	8,484	7,903
PANASONIC CORP	7,331	6,604
VIVENDI SA	7,899	7,163
AMBEV SA SPONSORED ADR	7,347	5,863
CARLSBERG A/S SPONSORED ADR	7,310	6,559
CARREFOUR SA	6,881	6,907
INGREDION INC	7,492	7,872
THE J M SMUCKER CO	8,372	7,940
KONINKLI JKE PHILIPS NV	6,886	7,367
SUNTORY BEVERAGE & FOOD LTD	6,993	6,421
ROYAL DUTCH SHELL PLC	10,836	12,127
TOTAL SA SPONSORED ADR	7,209	8,053
AEGON NV ORD AMER REG SHS	8,738	9,091
AXA SPONSORED ADR	10,735	11,894
BANCO BILBAO VIZCAYA	7,525	7,806
CHUBB LTD	7,998	8,324
DBS GROUP HOLDINGS LIMITED	7,258	7,353

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL SERVICES	7,901	10,093
DNB ASA SPONSORED	6,908	7,142
HSBC HOLDINGS PLC	8,593	10,728
INTESA SANPAOLO	11,607	10,966
JPMORGAN CHASE & CO	7,900	10,269
JULIUS BEAR GR LTD	7,548	7,779
MITSUBUSHI ESTATE CO	7,200	7,733
PROLOGIS INC	4,956	6,652
SOCIETE GENERALE SPONSORED ADR	5,540	7,277
SPIRIT REALTY CAPITAL INC	6,756	5,528
ASTELLAS PHARMA INC	7,341	5,738
BARD C R INC COM	7,701	7,863
FRESENIUS MEDICAL CARE AG	7,331	7,007
JOHNSON & JOHNSON	7,801	7,949
OTSUKA HOLDINGS LIMITED	5,458	6,576
ROCHE HLDG SPONSORED ADR	10,984	10,185
SIMTH & NEPHEW PLC	7,277	6,557
STRYKER CORP COM	7,827	8,387
UNITEDHEALTH GROUP INC	7,829	9,602
BROADCOM LTD	7,383	8,485
BROADRIDGE FINANCIAL SOLUTIONS	8,335	8,155
CITRIX SYSTEMS INC COM	8,129	8,663
GEMALTO NV	7,242	5,640
SEIKO EPSON CORP	5,407	7,116
ATMOS ENERGY CORP	5,221	7,415
E. ON SE	8,755	6,712
ENGIE SPONSORED ADR	9,012	7,275

TY 2016 Investments - Other Schedule

Name: GAYLORD HJCHARITABLE TA
EIN: 15-6014221

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES S&P 500 GROWTH ETF			
RIDGEWORTH SEIX			
LSV VALUE	AT COST	116,270	233,379
T ROWE PRICE INST LARGE-CAP			
LITMAN GREGORY MASTERS INTL			
VANGUARD SHORT - TERM BOND			
VANGUARD SMALL - CAP ETF			
ISHARES RUSSELL MID-CAP VALUE			
WILMINGTON MULTI-MGR ALT			
ISHARES MSCI EAFE ETF			
MFS INTL NEW DISCOVERY FUND			
ISHARES RUSELL 2000 VALUE			
METWEST TOTAL RTRN BOND FUND C			
VANGUARD INFLATION PROTECTED S	AT COST	63,935	62,031
VANGUARD MID-CAP INDEX FUND			
ISHARES MSCI JAPAN ETF			
ISHARES GLOBAL ENERGY ETF			
VANGUARD REIT ETF			
VANGUARD INTERM TERM BD INDEX	AT COST	1,043,377	1,002,666
BLACKSTONE ALT	AT COST	80,463	84,418
GETEWAY FD CLASS Y	AT COST	79,358	86,452
HOOD RIVER SM/C GROWTH FD	AT COST	153,561	199,275
JANUS ENTERPRISE FD	AT COST	28,259	34,996
WCM INTL GROWTH	AT COST	147,370	134,366
ISHARES COHEN & STEERS REIT ET	AT COST	88,728	87,783
ISHARES RUSSELL TOP 200 GORWTH	AT COST	165,034	193,121
VANGUARD CONSUMER DISRETIONARY	AT COST	34,793	42,075
VANGUARD CONSUMER STAPLES ETF	AT COST	20,870	20,902
VANGUARD FINANCIALS ETF	AT COST	47,575	67,659
VANGUARD HEALTH CARE ETF	AT COST	42,160	46,651

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INDUSTRIALS ETF	AT COST	27,255	35,182
VANGUARD INFO TECH	AT COST	56,319	72,779
VANGUARD MATERIALS ETF	AT COST	8,422	9,108
VANGUARD REIT ETF	AT COST	68,477	69,820
VANGUARD TELECOMM SERVICES ETF	AT COST	8,932	10,416
VANGUARD UTILITIES ETF	AT COST	4,606	4,708

TY 2016 Other Decreases Schedule**Name:** GAYLORD HJCHARITABLE TA**EIN:** 15-6014221

Description	Amount
ROC 2015 VANGUARD ETF	1,054
SPIRITY REALTY & RYMAN	92
GAINS ON PENDING SALES ON 12/31/16	1,952
MUTUAL FUND ADJUSTMENT & ROUNDING	49

TY 2016 Other Expenses Schedule**Name:** GAYLORD HJCHARITABLE TA**EIN:** 15-6014221**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	263	263		0
INVESTMENT MGMT FEES-SUBJECT T	3,206	3,206		0
OTHER NONALLOCABLE EXPENSES -	362	362		0

TY 2016 Taxes Schedule**Name:** GAYLORD HJCHARITABLE TA**EIN:** 15-6014221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,468	1,468		0
FEDERAL TAX PAYMENT - PRIOR YE	990	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,724	0		0
FOREIGN TAXES ON QUALIFIED FOR	133	133		0