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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation JAMES A CARROLL FOUNDATION 48R204016</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 477</p> <p>City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,169,212</p>		<p>A Employer identification number 20-0335135</p> <p>B Telephone number (see instructions) (772) 236-2565</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>							
<p>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))</p>		(a)	Revenue and expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities							
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10							
	b	Gross sales price for all assets on line 6a 443,849							
	7	Capital gain net income (from Part IV, line 2)							
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
b	Less Cost of goods sold								
c	Gross profit or (loss) (attach schedule)								
11	Other income (attach schedule)								
12	Total. Add lines 1 through 11								
			12,968		21,074				
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)							
	b	Accounting fees (attach schedule)							
	c	Other professional fees (attach schedule)							
	17	Interest							
	18	Taxes (attach schedule) (see instructions)							
	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.							
			20,009		16,065			0	
25	Contributions, gifts, grants paid								
			58,140					58,140	
26	Total expenses and disbursements. Add lines 24 and 25								
			78,149		16,065			0	
27	Subtract line 26 from line 12								
a	Excess of revenue over expenses and disbursements								
b	Net investment income (if negative, enter -0-)								
c	Adjusted net income (if negative, enter -0-)								

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		40,562	62,910	62,910
3	Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)	312,212	266,565	265,028	
b	Investments—corporate stock (attach schedule)	575,207	549,544	608,000	
c	Investments—corporate bonds (attach schedule)	253,170	237,235	233,274	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				0
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,181,151	1,116,254	1,169,212	
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		1,181,151	1,116,254	
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)	1,181,151	1,116,254		
31	Total liabilities and net assets/fund balances (see instructions)	1,181,151	1,116,254		

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)	1,181,151
2	Enter amount from Part I, line 27a	-65,181
3	Other increases not included in line 2 (itemize) ►	284
4	Add lines 1, 2, and 3	1,116,254
5	Decreases not included in line 2 (itemize) ►	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,116,254

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					
(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)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-8,106	
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					

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

 Yes No

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

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	59,906	1,222,222	0 049014
2014	55,713	1,245,407	0 044735
2013	50,719	1,182,551	0 042889
2012	58,056	1,116,675	0 05199
2011	63,838	1,096,170	0 058237
2 Total of line 1, column (d)			2 0 246865
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 049373
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,166,512
5 Multiply line 4 by line 3			5 57,594
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 50
7 Add lines 5 and 6			7 57,644
8 Enter qualifying distributions from Part XIII, line 4			8 58,140

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)	1	50
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		
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	50
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	50
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,248
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	2,248
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	2,198
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	52	Refunded ►
			11
			2,146

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	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	Yes	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	No
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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►FL			
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	No
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	Yes	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	Yes	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 ►TD Bank NA	Telephone no ►(772) 236-2565	
Located at ►989 SE FEDERAL HWY STUART FL			ZIP+4 ►34994
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15	<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <input type="checkbox"/>
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 <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/>
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 <input type="checkbox"/>

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>								5b				
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No										
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								6b	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>								7a	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?								7b				

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
TD Bank NA 989 SE FEDERAL HWY STUART, FL 34994	TRUSTEE 1	15,047		
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 (e)
NONE				
Total number of other employees paid over \$50,000. ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

1	Amount

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	1,142,612
b	Average of monthly cash balances.	1b	41,664
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,184,276
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	1,184,276
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,764
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,166,512
6	Minimum investment return. Enter 5% of line 5.	6	58,326

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	58,326
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	50
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	50
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,276
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,276
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	58,276

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	58,140
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	58,140
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	50
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,090
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				58,276
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			38,963	
b Total for prior years 2014, 2013, 2012		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 ► \$ 58,140				
a Applied to 2015, but not more than line 2a			38,963	
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.				19,177
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.				39,099
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		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY ATTN KIMBERLY TITE CORPS ACCOUNTANT LAKELAND, FL 33802	NONE	INSTITUTION	OPERATIONAL	58,140
Total				► 3a 58,140
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	21,074	
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	-8,106	
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).				12,968	
13 Total. Add line 12, columns (b), (d), and (e).					12,968

13 Total Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
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
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
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

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

* * * * *

2017-04-17

* * * * *

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 COLGATE PALMOLIVE CO		2011-06-17	2016-01-04
30 CIT GROUP INC COM NEW		2013-12-05	2016-01-15
170 MORGAN STANLEY GROUP INC DEAN		2015-04-13	2016-01-19
10 NORTHERN TRUST CORP		2015-04-13	2016-01-20
60 NORTHERN TRUST CORP		2015-04-13	2016-01-21
80 CIT GROUP INC COM NEW		2013-12-05	2016-01-22
20 CIT GROUP INC COM NEW		2015-04-13	2016-01-22
10000 BK OF NOVA SCOTIA 1 1% 12/13/2016 DTD 12/13/2013		2015-04-15	2016-01-25
15000 BERKSHIRE HATHAWAY 5 40% 5/15/2018 DTD 11/15/2008		2015-04-14	2016-01-25
10000 PROVINCE OF QUEBEC 2 750% 08/25/2021 DTD 08/25/11		2015-04-15	2016-01-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,861		2,631	1,230
1,001		1,501	-500
4,454		6,180	-1,726
616		714	-98
3,566		4,285	-719
2,471		4,003	-1,532
618		947	-329
10,004		10,029	-25
16,394		16,417	-23
10,286		10,442	-156

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,230
			-500
			-1,726
			-98
			-719
			-1,532
			-329
			-25
			-23
			-156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 TOYOTA MOTOR CREDIT 2 00% 09/15/2016 DTD 09/08/11		2015-04-14	2016-01-25
20 CVS CORP		2013-12-05	2016-02-03
70 KOHL'S CORP		2015-04-13	2016-02-04
5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009		2015-04-14	2016-02-08
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2015-04-14	2016-02-08
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-14	2016-02-08
5000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-13	2016-02-08
5000 U S TREASURY BOND 2 000% 02/15/2025 DTD 02/17/15		2015-08-21	2016-02-08
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2011-06-07	2016-02-08
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-13	2016-02-08

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
5,036		5,043	-7
1,906		1,321	585
2,913		5,464	-2,551
5,425		5,391	34
5,247		5,174	73
5,376		5,424	-48
5,113		5,117	-4
5,121		4,978	143
5,359		5,170	189
5,098		5,095	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			585
			-2,551
			34
			73
			-48
			143
			189
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2015-04-13	2016-02-08
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-04-14	2016-02-08
150 CITIGROUP INC		2015-04-13	2016-02-09
367 766 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-15	2016-02-10
244 643 TDAM 1 TO 5 CORP BD PORTFOLIO		2015-04-15	2016-02-10
40 947 VANGUARD SHORT-TERM FED-ADM #549		2015-04-15	2016-02-10
20 CVS CORP		2013-12-05	2016-02-18
40 TEXAS INSTRUMENTS		2013-12-05	2016-02-19
20 TEXAS INSTRUMENTS		2013-12-05	2016-02-23
30 CVS CORP		2013-12-05	2016-02-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,338		5,233	105
5,388		5,424	-36
5,542		7,934	-2,392
3,759		3,876	-117
2,459		2,483	-24
443		443	
1,945		1,321	624
2,113		1,705	408
1,048		852	196
2,931		1,982	949

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			-36
			-2,392
			-117
			-24
			624
			408
			196
			949

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CVS CORP		2015-11-13	2016-02-25
10 HOME DEPOT INC		2011-06-17	2016-02-25
10000 ANHEUSER-BUSCH 1 375% 07/15/2017 DTD 07/16/2012		2015-04-15	2016-03-15
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2015-04-13	2016-03-15
10 CALIFORNIA RESOURCES CORPORATION		2015-04-13	2016-03-30
60 TEXAS INSTRUMENTS		2013-12-05	2016-04-01
10 TEXAS INSTRUMENTS		2016-02-08	2016-04-01
298 CALIFORNIA RESOURCES CORPORATION		2015-04-13	2016-04-12
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-09-30	2016-04-15
10 ABBOTT LABS CO		2010-02-05	2016-04-20

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)
977		922	55
1,258		345	913
10,024		10,054	-30
15,272		15,283	-11
10		13	-3
3,474		2,557	917
579		499	80
2,653		1,630	1,023
438		257	181

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			913
			-30
			-11
			-3
			917
			80
			1,023
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ABBVIE INC		2011-06-17	2016-04-20
10 AMERICAN INTL GROUP INC COM NEW		2015-04-13	2016-04-20
10 ANADARKO PETROLEUM		2015-04-13	2016-04-20
10 APPLE COMPUTER, INC		2015-04-13	2016-04-20
20 APPLIED MATERIALS		2013-12-05	2016-04-20
10 BOEING CO		2015-04-13	2016-04-20
10 CME GROUP INC		2013-12-05	2016-04-20
10 CENTURYTEL INC COM		2013-12-05	2016-04-20
20 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-04-20
10 DANAHER CORP		2011-06-24	2016-04-20

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)
605		269	336
561		577	-16
513		887	-374
1,076		1,270	-194
424		330	94
1,310		1,534	-224
934		796	138
328		306	22
465		509	-44
952		513	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			336
			-16
			-374
			-194
			94
			-224
			138
			22
			-44
			439

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 DEVON ENERGY CORPORATION NE COM		2015-04-13	2016-04-20
10 E I DUPONT DE NEMOURS INC		2015-04-13	2016-04-20
10 EVERSOURCE ENERGY		2015-04-13	2016-04-20
10 FIDELITY NATL INFORMATION SV		2013-12-05	2016-04-20
10 FIDELITY NATIONAL FINANCIAL GROUP		2015-07-29	2016-04-20
20 FIRST DATA CORP - CLASS A		2015-10-16	2016-04-20
30 GENERAL ELECTRIC CO		2016-01-25	2016-04-20
10 GILEAD SCIENCES INC		2015-08-18	2016-04-20
30 MICROSOFT CORPORATION		2008-03-19	2016-04-20
10 OCCIDENTAL PETROLEUM CO		2015-04-13	2016-04-20

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)
351		646	-295
649		685	-36
562		499	63
665		498	167
329		390	-61
268		320	-52
938		847	91
1,004		1,175	-171
1,682		874	808
760		777	-17

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-295
			-36
			63
			167
			-61
			-52
			91
			-171
			808
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 ORACLE CORPORATION		2013-12-05	2016-04-20
10 PPL CORP COM		2015-11-20	2016-04-20
10 PVH CORP COM		2015-04-15	2016-04-20
10 SYNCHRONY FINANCIAL		2015-04-13	2016-04-20
10 TJX COMPANIES INC		2015-04-13	2016-04-20
10 VISA INC - CL A		2015-04-13	2016-04-20
20 VOYA FINANCIAL INC		2015-06-08	2016-04-20
10 WEC ENERGY GROUP INC		2015-04-13	2016-04-20
10 INGERSOLL-RAND PLC SHS		2013-12-05	2016-04-20
10 NIELSEN HOLDINGS PLC EUR		2015-04-13	2016-04-20

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)
826		662	164
375		346	29
956		1,092	-136
305		307	-2
779		683	96
815		658	157
652		935	-283
580		497	83
638		559	79
528		456	72

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			29
			-136
			-2
			96
			157
			-283
			83
			79
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 473 INVESCO INTL GROWTH-Y		2015-04-15	2016-04-22
66 688 FIDELITY SPARTAN HIGH INCOME		2015-04-15	2016-04-22
93 564 HARBOR INTERNATIONAL FUND		2015-04-15	2016-04-22
809 331 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-15	2016-04-22
30 TJX COMPANIES INC		2015-04-13	2016-05-11
5000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-13	2016-06-13
10000 WALMART STORES INC 3 25% 10/25/2020 DTD 10/25/2010		2015-04-15	2016-06-13
60 VOYA FINANCIAL INC		2015-06-04	2016-06-24
10 AMERIPRISE FINANCIAL INC		2015-04-24	2016-06-28
30 CITIZENS FINANCIAL GROUP INC		2015-04-15	2016-06-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,848		4,194	-346
552		604	-52
5,780		6,659	-879
8,773		9,704	-931
2,230		1,929	301
5,077		5,075	2
10,797		10,629	168
1,603		2,767	-1,164
856		1,280	-424
574		762	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-346
			-52
			-879
			-931
			301
			2
			168
			-1,164
			-424
			-188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 FIRST DATA CORP - CLASS A		2015-10-16	2016-06-28
50 VOYA FINANCIAL INC		2015-05-26	2016-06-28
10 VOYA FINANCIAL INC		2016-02-08	2016-06-28
50 ABBOTT LABS CO		2011-06-17	2016-07-08
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2016-04-20	2016-07-14
10000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2015-04-14	2016-07-14
40 ABBOTT LABS CO		2011-06-17	2016-07-21
50 ABBOTT LABS CO		2011-08-23	2016-07-29
40 GILEAD SCIENCES INC		2015-05-27	2016-07-29
10 GILEAD SCIENCES INC		2015-08-18	2016-07-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
734		1,121	-387
1,174		2,295	-1,121
235		272	-37
2,097		1,255	842
5,334		5,330	4
10,668		10,658	10
1,713		994	719
2,232		1,228	1,004
3,178		4,496	-1,318
794		1,175	-381

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-387
			-1,121
			-37
			842
			4
			10
			719
			1,004
			-1,318
			-381

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 GILEAD SCIENCES INC		2015-08-26	2016-08-01
20 GILEAD SCIENCES INC		2016-01-26	2016-08-03
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-09-30	2016-08-03
70 DEVON ENERGY CORPORATION NE COM		2015-04-13	2016-08-04
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2016-01-19	2016-08-04
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-09-30	2016-08-04
10 ABBVIE INC		2011-06-17	2016-08-10
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-08-10
10 APPLE COMPUTER, INC		2015-04-13	2016-08-10

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)
1,615		2,238	-623
1,598		1,851	-253
1,510		1,087	423
2,684		4,523	-1,839
1,036		796	240
757		758	-1
757		543	214
666		269	397
590		581	9
1,081		1,270	-189

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-623
			-253
			423
			-1,839
			240
			-1
			214
			397
			9
			-189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 APPLIED MATERIALS		2013-12-05	2016-08-10
10 CITIZENS FINANCIAL GROUP INC		2015-07-29	2016-08-10
10 COMCAST CORP CL A		2016-02-08	2016-08-10
20 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-10
10 F5 NETWORKS INC COM		2015-12-02	2016-08-10
43 515 FIDELITY SPARTAN HIGH INCOME		2015-04-15	2016-08-10
10 FIRST DATA CORP - CLASS A		2015-10-16	2016-08-10
10 GENERAL ELECTRIC CO		2016-02-08	2016-08-10
172 079 HARBOR INTERNATIONAL FUND		2015-04-15	2016-08-10
10 KIMBERLY CLARK CORP		2016-02-25	2016-08-10

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)
264		165	99
232		262	-30
669		585	84
1,073		796	277
1,260		1,047	213
374		394	-20
132		160	-28
312		278	34
10,605		12,247	-1,642
1,304		1,330	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			99
			-30
			84
			277
			213
			-20
			-28
			34
			-1,642
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 MARSH & MCLENNAN CORP		2015-04-13	2016-08-10
10 MCKESSON HBOC INC COM		2015-04-20	2016-08-10
10 MICROSOFT CORPORATION		2008-03-19	2016-08-10
10 OCCIDENTAL PETROLEUM CO		2015-04-13	2016-08-10
10 ORACLE CORPORATION		2011-06-17	2016-08-10
10 PEPSICO INCORPORATED		2008-03-19	2016-08-10
10 ROCKWELL COLLINS INC COM		2015-04-13	2016-08-10
333 022 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-15	2016-08-10
10 TIME WARNER INC		2013-12-05	2016-08-10
10 UNITEDHEALTH GROUP INC COM		2011-11-03	2016-08-10

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)
670		573	97
1,956		2,299	-343
580		291	289
736		777	-41
410		313	97
1,088		706	382
843		984	-141
3,786		3,993	-207
800		630	170
1,420		460	960

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			-343
			289
			-41
			97
			382
			-141
			-207
			170
			960

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 VISA INC - CL A		2015-04-13	2016-08-10
40 KIMBERLY CLARK CORP		2016-01-26	2016-08-11
60 DICKS SPORTING GOODS INC COM		2015-11-24	2016-08-16
20000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2015-04-13	2016-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2015-04-13	2016-09-15
80 SYNCHRONY FINANCIAL		2015-04-13	2016-10-10
40 SYNCHRONY FINANCIAL		2015-04-13	2016-10-11
90 SYNCHRONY FINANCIAL		2016-06-27	2016-10-11
10 ABBVIE INC		2015-10-02	2016-10-14
110 594 INVESCO INTL GROWTH-Y		2015-04-15	2016-10-14

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)
797		658	139
5,164		5,019	145
3,535		2,387	1,148
20,245		20,241	4
5,330		5,222	108
2,130		2,458	-328
1,062		1,229	-167
2,389		2,485	-96
604		549	55
3,449		3,850	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			139
			145
			1,148
			4
			108
			-328
			-167
			-96
			55
			-401

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 AMERICAN INTL GROUP INC COM NEW		2015-05-06	2016-10-14
10 ANADARKO PETROLEUM		2015-04-13	2016-10-14
10 APPLE COMPUTER, INC		2015-04-13	2016-10-14
10 BLACKROCK INC CL A		2013-12-05	2016-10-14
10 BOEING CO		2015-04-13	2016-10-14
10 CME GROUP INC		2013-12-05	2016-10-14
10 DANAHER CORP		2011-11-03	2016-10-14
10 E I DUPONT DE NEMOURS INC		2015-04-13	2016-10-14
10 FIDELITY NATL INFORMATION SV		2013-12-05	2016-10-14
20 GENERAL ELECTRIC CO		2015-08-26	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
600		581	19
635		887	-252
1,177		1,270	-93
3,555		2,954	601
1,336		1,534	-198
1,054		796	258
762		374	388
690		685	5
766		498	268
578		480	98

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			-252
			-93
			601
			-198
			258
			388
			5
			268
			98

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59 186 HARBOR INTERNATIONAL FUND		2015-04-15	2016-10-14
10 HOME DEPOT INC		2011-06-17	2016-10-14
10 MICROSOFT CORPORATION		2008-03-19	2016-10-14
10 SPDR GOLD TRUST		2016-08-10	2016-10-14
598 414 EPOCH US SMALL MID CAP EQUITY FD #37		2015-04-15	2016-10-14
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2016-10-14
10 VISA INC - CL A		2015-04-13	2016-10-14
10 WEC ENERGY GROUP INC		2015-04-13	2016-10-14
10 ALLERGAN PLC		2015-08-18	2016-10-14
10 INGERSOLL-RAND PLC SHS		2015-08-05	2016-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,595		4,212	-617
1,266		345	921
575		291	284
1,195		1,286	-91
6,714		7,175	-461
1,236		1,362	-126
825		658	167
577		497	80
2,287		3,238	-951
659		601	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-617
			921
			284
			-91
			-461
			-126
			167
			80
			-951
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SEAGATE TECHNOLOGY PLC		2015-04-13	2016-10-14
30 TIME WARNER INC		2013-12-05	2016-10-24
110 CENTURYTEL INC COM		2013-12-05	2016-10-28
50 FORTIVE CORP USD		2011-11-03	2016-12-02
30 ROCKWELL COLLINS INC COM		2015-04-13	2016-12-02
90 FIDELITY NATIONAL FINANCIAL GROUP		2015-09-25	2016-12-07
60 FIDELITY NATIONAL FINANCIAL GROUP		2016-06-28	2016-12-07
5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012		2015-04-14	2016-12-14
101 773 FIDELITY SPARTAN HIGH INCOME		2015-04-15	2016-12-14
160 SPDR GOLD TRUST		2016-08-10	2016-12-14

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
704		1,055	-351
2,610		1,891	719
3,344		3,370	-26
2,720		1,163	1,557
2,849		2,951	-102
3,056		3,387	-331
2,037		2,139	-102
5,052		5,150	-98
885		922	-37
17,446		19,781	-2,335

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-351
			719
			-26
			1,557
			-102
			-331
			-102
			-98
			-37
			-2,335

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
392 168 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-15	2016-12-14
3 268 TDAM 5 TO 10 YEAR CORP BD PORTFOLIO		2015-04-15	2016-12-14
369 008 TDAM 1 TO 5 CORP BD PORTFOLIO		2015-04-15	2016-12-14
3 075 TDAM 1 TO 5 CORP BD PORTFOLIO		2015-04-15	2016-12-14
5000 U S TREASURY BOND 2 000% 02/15/2025 DTD 02/17/15		2016-04-20	2016-12-14
5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09		2015-04-13	2016-12-14
5000 US TREASURY N/B 1 625 5/15/2026 DTD 05/15/2016		2016-06-13	2016-12-14
5000 US TREASURY BOND 2 5% 05/15/2024 DTD 05/15/2014		2015-04-13	2016-12-14
113 901 VANGUARD SHORT-TERM FED-ADM #549		2015-04-15	2016-12-14
5000 WACHOVIA CORP 5 750% 02/01/2018 DTD 01/31/08		2015-04-14	2016-12-14

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)
3,984		4,133	-149
33		34	-1
3,694		3,745	-51
31		31	
4,826		5,076	-250
5,205		5,227	-22
4,621		5,003	-382
5,037		5,211	-174
1,218		1,231	-13
5,212		5,242	-30

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-149
			-1
			-51
			-250
			-22
			-382
			-174
			-13
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2015-04-14	2016-12-15
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,112		5,115	-3
			234

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			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

TY 2016 Accounting Fees Schedule

Name: JAMES A CARROLL FOUNDATION 48R204016**EIN:** 20-0335135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2016 Investments Corporate Bonds Schedule

Name: JAMES A CARROLL FOUNDATION 48R204016

EIN: 20-0335135

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	35,184	34,808
MUTUAL FUNDS - FIXED	202,051	198,466

TY 2016 Investments Corporate Stock Schedule

Name: JAMES A CARROLL FOUNDATION 48R204016

EIN: 20-0335135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	314,291	375,758
MUTUAL FUNDS - EQUITIES	235,253	232,242

TY 2016 Investments Government Obligations Schedule

Name: JAMES A CARROLL FOUNDATION 48R204016

EIN: 20-0335135

**US Government Securities - End
of Year Book Value:** 266,565

**US Government Securities - End
of Year Fair Market Value:** 265,028

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Increases Schedule

Name: JAMES A CARROLL FOUNDATION 48R204016

EIN: 20-0335135

Description	Amount
CASH ACCRUAL ADJUSTMENT/ROUNDING	284

TY 2016 Taxes Schedule

Name: JAMES A CARROLL FOUNDATION 48R204016**EIN:** 20-0335135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	105	105		0
FEDERAL TAX PAYMENT - PRIOR YE	1,696	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,248	0		0
FOREIGN TAXES ON QUALIFIED FOR	188	188		0