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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*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
FRANK P PIERCE FOUNDATION INC

A Employer identification number
20-0597131

Number and street (or P O box number if mail is not delivered to street address) Room/suite
320 MCCALLIE AVENUE

B Telephone number (see instructions)
(423) 756-5171

City or town, state or province, country, and ZIP or foreign postal code
CHATTANOOGA, TN 37402

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)*▶$ 17,058,126

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	70,420	70,420		
	4	Dividends and interest from securities	310,917	310,917		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	98,356			
	b	Gross sales price for all assets on line 6a 4,026,935				
	7	Capital gain net income (from Part IV, line 2)		98,356		
	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)	2,092	2,092		
	12	**Total.** Add lines 1 through 11	481,785	481,785		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,800	31,800		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	35,538	35,538		0
	b	Accounting fees (attach schedule)	65,195	65,195		0
	c	Other professional fees (attach schedule)				
	17	Interest	22	22		0
	18	Taxes (attach schedule) (see instructions)	6,473	6,473		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	195,030	195,030		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	334,058	334,058		0
	25	Contributions, gifts, grants paid	19,850			19,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	353,908	334,058		19,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	127,877			
	b	**Net investment income** (if negative, enter -0-)		147,727		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	703,086	899,909	899,909
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 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) ▶ 313,185 Less allowance for doubtful accounts ▶ 0	309,315	313,185	313,185
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 184,700 Less accumulated depreciation (attach schedule) ▶	184,700	184,700	184,700
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	14,631,519	14,102,077	15,660,332
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)	15,828,620	15,499,871	17,058,126
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	15,712,702	15,712,702	
29	Retained earnings, accumulated income, endowment, or other funds	115,918	-212,831	
30	**Total net assets or fund balances** (see instructions)	15,828,620	15,499,871	
31	**Total liabilities and net assets/fund balances** (see instructions)	15,828,620	15,499,871	

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	15,828,620
2	Enter amount from Part I, line 27a	2	127,877
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,956,497
5	Decreases not included in line 2 (itemize) ▶	5	456,626
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,499,871

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	98,356
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	910,000	1,404,937	0 647716
2014	510,000	18,570,103	0 027463
2013	962,510	18,927,858	0 050852
2012	6,510	11,226,419	0 000580
2011	63,439	751,248	0 084445

2 Total of line 1, column (d)	2	0 811056
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 162211
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,357,881
5 Multiply line 4 by line 3	5	2,653,428
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,477
7 Add lines 5 and 6	7	2,654,905
8 Enter qualifying distributions from Part XII, line 4 , ...	8	19,850

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	2,955
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	2,955
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	2,955
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,283		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	35,283
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	32,328
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 32,328 **Refunded** ▶			11	0

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)?.	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶JOHNSON HICKEY MURCHISON Telephone no ▶(423) 756-0052

Located at ▶2215 OLAN MILLS DRIVE CHATTANOOGA TN ZIP+4 ▶37421

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☑ Yes ☐ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

			Yes	No
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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ 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? ☐ Yes ☑ 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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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, other allowances
THOMAS S TARVIN PO BOX 750 CHICKAMAUGA, GA 30707	PRESIDENT & DIRECTOR 12 00	31,800	0	0
R WAYNE PETERS 320 MCCALLIE AVENUE CHATTANOOGA, TN 37402	SECRETARY & DIRECTOR 2 50	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
JOHNSON HICKEY & MURCHISON CPAS 2215 OLAN MILLS DRIVE CHATTANOOGA, TN 37421	ACCOUNTANT FEES	65,195
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 . . . . ▶	0

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	15,369,080
b	Average of monthly cash balances.		1b	743,774
c	Fair market value of all other assets (see instructions).		1c	494,132
d	**Total** (add lines 1a, b, and c).		1d	16,606,986
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	16,606,986
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	249,105
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,357,881
6	**Minimum investment return.** Enter 5% of line 5.		6	817,894

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	817,894
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,955		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,955
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	814,939
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	814,939
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	814,939

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	19,850
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	19,850

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				814,939
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 15,603				
f **Total** of lines 3a through e.	15,603			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 19,850				
a Applied to 2015, but not more than line 2a			0	
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.				19,850
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))*	15,603			15,603
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				779,486
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. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

THOMAS S TARVIN

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 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 *Paid during the year*				
GORDON LEE HIGH SCHOOL 105 LEE CIRCLE CHICKAMAUGA, GA 30707	N/A	SCHOOL	EDUCATION	19,850
Total . . . . ▶ **3a**				19,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	70,420	
4 Dividends and interest from securities. . . .			14	310,917	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16		
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	2,092	
8 Gain or (loss) from sales of assets other than inventory			18	98,356	
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). .		0		481,785	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 481,785

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-11-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BARRY R HUGGINS				P00627334
Firm's name ▶ JOHNSON HICKEY & MURCHISON PC				Firm's EIN ▶62-1046406
Firm's address ▶ 2215 OLAN MILLS DRIVE CHATTANOOGA, TN 37421				Phone no (423) 756-0052

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)
63 SHARES AIR PRODUCTS & CHEMICALS INC	P	2015-11-10	2016-06-07
60 SHARES AMEX COMPANY	P	2016-03-21	2016-10-17
30 SHARES APPLIED MATLS INCORPORATED	P	2015-12-17	2016-01-28
25 SHARES AMER CORPORATION	P	2015-07-09	2016-02-15
254 SHARES AMER CORPORATION	P	2015-07-09	2016-02-10
854 SHARES AMER CORPORATION	P	2015-12-04	2016-02-25
116 SHARES H & R BLOCK	P	2016-03-08	2016-05-10
14 603 SHARES CALIFORNIA RES CORPORATION	P	2016-02-10	2016-04-04
427 SHARES CITIZENS FINL GROUP INCOPORATED	P	2015-12-17	2016-05-13
351 SHARES COCA COLA COMPANY	P	2016-01-28	2016-12-05

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)
9,174		8,334	840
3,595		3,678	-83
506		548	-42
326		414	-88
3,084		4,209	-1,125
10,377		14,245	-3,868
2,323		3,344	-1,021
17		18	-1
9,363		11,103	-1,740
14,651		14,711	-60

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	
			840
			-83
			-42
			-88
			-1,125
			-3,868
			-1,021
			-1
			-1,740
			-60

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)
75 SHARES DOLLAR TREE INCORPORATED	P	2016-05-10	2016-12-20
128 SHARES FACEBOOK INCORPORATED	P	2015-04-14	2016-01-28
112 SHARES GOLDMAN SACHS GROUP	P	2015-11-23	2016-09-21
152 SHARES HERSHEY COMPANY	P	2015-12-17	2016-03-08
176 SHARES HESS CORPORATION	P	2016-02-18	2016-06-07
310 SHARES JOHNSON CONTROLS INCORPORATED	P	2015-12-17	2016-09-02
37 SHARES MCKESSON CORPORATION	P	2016-04-25	2016-10-13
73 SHARES MEAD JOHNSON NUTRITION COMPANY	P	2015-10-21	2016-05-10
207 SHARES MICROSOFT CORPORATION	P	2016-05-04	2016-12-05
409 SHARES MONDELEZ INTERNATIONAL INCORPORATED	P	2016-01-14	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,387		6,127	260
13,082		10,741	2,341
18,368		21,093	-2,725
13,785		13,909	-124
10,258		6,960	3,298
12,452		13,917	-1,465
6,000		6,308	-308
6,195		5,534	661
12,232		10,334	1,898
17,667		16,891	776

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	
			260
			2,341
			-2,725
			-124
			3,298
			-1,465
			-308
			661
			1,898
			776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 SHARES PHILIP MORRIS	P	2016-01-07	2016-11-16
50 SHARES PRAXAIR INCORPORATED	P	2016-04-25	2016-10-31
301 SHARES PRINCIPAL FINANCIAL GROUP	P	2015-12-17	2016-01-14
10 SHARES SAP SE SPON	P	2015-03-04	2016-02-10
67 SHARES SCHLUMBERGER LIMITED	P	2015-10-07	2016-09-21
37 SHARES SIMON PROPERTY GROUP INCORPORATED	P	2016-05-10	2016-11-22
123 SHARES STERICYCLE INCORPORATED	P	2016-04-04	2016-08-08
153 SHARES TARGET CORPORATION	P	2016-01-28	2016-10-31
97 SHARES TIFFANY & COMPANY	P	2016-01-19	2016-10-13
78 SHARES TIME WARNER INCORPORATED	P	2016-03-15	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,857		10,143	714
5,865		5,802	63
16,014		20,261	-4,247
755		697	58
5,531		5,010	521
6,711		7,901	-1,190
11,056		15,375	-4,319
10,470		10,595	-125
7,042		6,192	850
7,457		5,518	1,939

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	
			714
			63
			-4,247
			58
			521
			-1,190
			-4,319
			-125
			850
			1,939

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)
175 SHARES UNION PAC CORPORATION	P	2015-12-17	2016-09-21
595 SHARES VERIZON COMMUNICATIONS	P	2016-01-28	2016-12-05
30 9 SHARES ADIENT PLC	P	2016-10-31	2016-11-09
1160 SHARES WEATHERFORD INTERNATIONAL	P	2015-12-17	2016-01-07
718 SHARES JOHNSON CONTROLS INTERNATIONAL	P	2016-09-02	2016-09-22
68 SHARES PERRIGO COMPANY	P	2015-11-18	2016-04-29
274 SHARES ABERDEEN ASSET MGMT	P	2015-09-16	2016-02-03
15 SAHRES ALLIANCE DATA SYSTEMS CORPORATION	P	2016-07-27	2016-08-17
42 SHARES ALLIANT ENERGY CORPORATION	P	2015-12-21	2016-01-12
443 SHARES ALLY FINL INCORPORATED	P	2016-01-14	2016-12-09

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)
15,787		16,064	-277
29,720		27,813	1,907
1,347		1,439	-92
8,532		11,445	-2,913
34		33	1
6,494		10,514	-4,020
1,806		2,803	-997
3,078		3,838	-760
2,589		2,603	-14
7,414		9,238	-1,824

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	
			-277
			1,907
			-92
			-2,913
			1
			-4,020
			-997
			-760
			-14
			-1,824

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)
7 SHARES AMERICAN ASSETS TR INCORPORATED	P	2015-08-10	2016-04-25
6 SHARES ASTRAZENECA	P	2015-07-01	2016-04-25
25 SHARES AVERY DENNISON CORPORATION	P	2015-12-30	2016-02-09
45 SHARES AVNET INCORPORATED	P	2016-02-09	2016-07-11
18 SHARES BECTON DICKINSON & COMPANY	P	2016-09-28	2016-10-11
1 SHARE BLACKROCK INCORPORATED	P	2016-03-09	2016-04-25
143 SHARES BOSTON SCIENTIFIC CORPORATION	P	2015-11-12	2016-02-09
198 SHARES BRISTOW GROUP INCORPORATED	P	2016-04-25	2016-05-09
29 SHARES CBS CORPORATION	P	2016-03-17	2016-07-15
245 SHARES CF INDUSTRIES	P	2016-04-25	2016-08-10

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)
264		284	-20
180		193	-13
1,561		1,592	-31
1,735		1,758	-23
3,130		3,219	-89
362		327	35
2,396		2,601	-205
3,585		6,114	-2,529
1,623		1,576	47
5,908		8,626	-2,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-13
			-31
			-23
			-89
			35
			-205
			-2,529
			47
			-2,718

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)
465 SHARES CNO FINANCIAL GROUP INCORPORATED	P	2016-01-11	2016-08-03
14 510 SHARES CALIFORNIA RES CORPORATION	P	2015-08-12	2016-03-29
122 SHARES CARDINAL HEALTH INCORPORATED	P	2016-09-01	2016-10-28
72 SHARES CENTURYLINK INCORPORATED	P	2015-04-20	2016-03-24
102 SHARES CIMAREX ENERGY COMPANY	P	2016-01-13	2016-08-24
7 SHARES CISCO SYSTEMS INCORPORATED	P	2016-03-09	2016-04-25
1 SHARE COCA COLA COMPANY	P	2015-08-17	2016-04-25
23 SHARES COCA COLA ENTERPRISES	P	2016-04-25	2016-05-27
6 SHARES COMMERCEHUB INCORPORATED	P	2016-04-25	2016-07-26
1 2 SHARES COMMERCEHUB INCORPORATED	P	2016-04-25	2016-07-26

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)
7,494		8,151	-657
15		19	-4
9,104		10,078	-974
2,219		2,532	-313
12,103		10,328	1,775
197		194	3
44		41	3
334		309	25
8		7	1
15		14	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-657
			-4
			-974
			-313
			1,775
			3
			3
			25
			1
			1

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)
117 SHARES CONOCOPHILLIPS	P	2015-08-12	2016-01-21
110 SHARES CROWN HOLDINGS INCORPORATED	P	2015-09-02	2016-02-08
7 SHARES DAVITA INCORPORATED	P	2015-08-10	2016-04-25
62 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2015-08-19	2016-02-04
90 SHARES DISCOVER FINL SVCS	P	2015-09-18	2016-01-29
7 SHARES DONNELLEY RR & SONS	P	2015-07-29	2016-04-26
6 SHARES EQT CORPORATION	P	2015-07-17	2016-04-25
111 SHARES EAST WEST BANCORP INCORPORATION	P	2015-12-21	2016-01-22
21 SHARES EBAY INCORPORATED	P	2016-01-29	2016-04-25
1 SHARES EMERSON ELEC COMPANY	P	2015-05-12	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,270		6,560	-2,290
4,944		5,374	-430
523		571	-48
4,505		4,354	151
4,086		4,898	-812
121		123	-2
407		452	-45
3,815		4,545	-730
511		489	22
55		60	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,290
			-430
			-48
			151
			-812
			-2
			-45
			-730
			22
			-5

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)
42 SHARES ENERGEN CORPORATION	P	2015-09-18	2016-05-19
33 SHARES EQUIFAX INCORPORATED	P	2016-06-27	2016-11-11
72 SHARES EQUITY RESIDENTAIL SH BEN INT REIT	P	2016-04-25	2016-07-27
21 SHARES ESSEX PROPERTY TR INCORPORATED	P	2015-12-21	2016-01-29
21 SHARES EXPEDIA INCORPORATED	P	2015-07-13	2016-01-28
111 SHARES FIRSTENERGY CORPORATION	P	2016-03-17	2016-04-28
58 SHARES FLUOR CORPORATION	P	2016-04-25	2016-05-09
20 SHARES GLOBAL PMTS INCORPORATED	P	2015-04-20	2016-03-07
160 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2015-12-21	2016-01-25
5 SHARES GREAT PLAINS ENERGY CORPORATION	P	2016-03-17	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,816		2,576	-760
3,414		3,687	-273
4,948		5,456	-508
4,380		4,742	-362
2,072		2,323	-251
3,609		3,786	-177
2,984		3,067	-83
1,240		1,002	238
1,784		1,979	-195
137		140	-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			(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	
			-760
			-273
			-508
			-362
			-251
			-177
			-83
			238
			-195
			-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)
36 SHARES HARLEY DAVIDSON INCORPORATED	P	2016-04-25	2016-12-21
1 SHARE HARRIS CORPORATION	P	2015-05-28	2016-04-25
478 SHARES HEWLETT PACKARD ENTERPRISE COMPANY	P	2015-11-23	2016-01-08
5 SHARES HUBBELL INCORPORATED	P	2015-06-04	2016-04-25
28 501 SHARES INGEVITY CORPORATION	P	2016-04-25	2016-05-23
11 SHARES INTERNATIONAL PAPER COMPANY	P	2015-08-10	2016-01-25
194 SHARES JABIL CIRCUIT INCORPORATED	P	2016-03-21	2016-06-10
2 SHARES JOHNSON & JOHNSON	P	2016-01-27	2016-06-10
125 SHARES KILROY RLTY CORPORATION	P	2015-02-12	2016-01-29
60 SHARES KIMCO RLTY CORPORATION REIT	P	2016-01-29	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,148		1,742	406
79		79	0
6,399		6,603	-204
536		546	-10
732		613	119
365		528	-163
3,677		3,810	-133
226		204	22
6,982		9,634	-2,652
1,603		1,620	-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			(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	
			406
			0
			-204
			-10
			119
			-163
			-133
			22
			-2,652
			-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)
2 4 SHARES LIBERTY EXPEDIA HOLDINGS	P	2016-04-25	2016-11-08
008 SHARES LIONS GATE ENTMNT CORPORATION CL B	P	2016-12-08	2016-12-20
40 SHARES MACERICH COMPANY REIT	P	2015-11-18	2016-08-10
56 SHARES MANPOWERGROUP INCORPORATED	P	2016-05-20	2016-06-24
48 SHARES MARATHON PETE CORPORATION	P	2016-02-01	2016-07-14
45 SHARES MARSH & MCLENNAN COMPANIES INC	P	2015-08-21	2016-01-15
21 SHARES MCGRAW HILL FINL INCORPORATED	P	2015-12-21	2016-01-26
122 SHARES METHANEX CORPORATION	P	2016-04-25	2016-08-10
20 SHARES MOODYS CORPORATION	P	2015-10-30	2016-04-05
255 SHARES MOSAIC COMPANY	P	2016-04-25	2016-10-12

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)
105		90	15
			0
3,433		3,129	304
3,712		4,407	-695
1,807		2,038	-231
2,352		2,516	-164
1,765		1,991	-226
3,536		4,373	-837
1,877		1,946	-69
6,689		8,401	-1,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			0
			304
			-695
			-231
			-164
			-226
			-837
			-69
			-1,712

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)
24 SHARES NAVIENT CORPORATION	P	2015-07-13	2016-04-25
3 SHARES NETEASE INCORPORATED	P	2015-10-30	2016-04-25
157 SHARES NEWELL BRANDS INCORPORATED	P	2016-08-04	2016-09-01
47 SHARES PG&E CORPORATION	P	2016-07-28	2016-09-01
30 SHARES PPG IDUSTRIES INC	P	2016-08-24	2016-10-07
34 SHARES PACKAGING CORPORATION AMER	P	2016-04-25	2016-12-07
211 SHARES POLYONE CORPORATION	P	2016-02-01	2016-04-08
58 SHARES PORTLAND GENERAL ELEC COMPANY	P	2016-05-20	2016-09-01
45 SHARES POTASH CORPORATION	P	2015-08-13	2016-01-05
130 SHRES PULTE GROUP INCORPORATED	P	2016-04-25	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		441	-119
394		439	-45
6,704		7,269	-565
2,970		2,999	-29
2,044		2,439	-395
2,974		1,731	1,243
6,366		7,505	-1,139
2,345		2,258	87
757		1,167	-410
2,393		2,285	108

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	
			-119
			-45
			-565
			-29
			-395
			1,243
			-1,139
			87
			-410
			108

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)
40 SHARES QEP RES INCORPORATED	P	2015-04-20	2016-11-11
77 SHARES RAYTHEON COMPANY	P	2015-06-05	2016-03-08
206 SHARES RICE ENERGY INCORPORATED	P	2016-08-15	2016-09-22
66 SHARES ROBERT HALF INTERNATIONAL INC	P	2016-04-25	2016-05-04
36 SHARES SEI INVESTMENTS COMPANY	P	2015-10-30	2016-09-01
4 SHARES SL GREEN RLTY CORPORATION REIT	P	2015-11-12	2016-04-25
23 SHARES SSE PLC SPONSORED	P	2015-04-20	2016-02-09
34 SHARES ST JUDE MED INCORPORATED	P	2016-02-01	2016-12-01
151 SANDISK CORPORATION	P	2015-08-18	2016-05-12
1 SHARE SINGAPORE TELECOMMUNICATIONS	P	2015-07-01	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		921	-483
9,552		7,833	1,719
2,443		4,371	-1,928
2,556		2,871	-315
1,652		1,869	-217
421		464	-43
450		538	-88
2,617		1,869	748
11,517		8,616	2,901
29		32	-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			(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	
			-483
			1,719
			-1,928
			-315
			-217
			-43
			-88
			748
			2,901
			-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)
16 SHARE SONIC HEALTHCARE LIMITED	P	2015-07-01	2016-04-25
269 SHARES STARZ	P	2016-04-25	2016-12-08
80 SHARES STATOIL ASA	P	2015-07-01	2016-04-25
142 SHARES TD AMERITRADE HLDG	P	2015-09-18	2016-01-29
3 SHARES TAIWAN SEMICONDUCTOR	P	2015-07-30	2016-04-25
269 SHARES TEGNA INCORPORATED	P	2016-04-25	2016-10-07
38 SHARES TELUS CORPORATION	P	2015-07-02	2016-04-25
57 SHARES TOWERS WATSON & COMPANY	P	2015-10-30	2016-01-04
24 SHARES TOTAL SYSTEMS SVCS INCORPORATED	P	2016-05-20	2016-10-04
47 SHARES TWITTER INCORPORATED	P	2015-12-03	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		273	-31
9,633		6,579	3,054
1,333		1,387	-54
4,006		4,610	-604
76		68	8
5,674		6,464	-790
1,184		1,318	-134
7,138		7,229	-91
1,136		1,289	-153
811		1,209	-398

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	
			-31
			3,054
			-54
			-604
			8
			-790
			-134
			-91
			-153
			-398

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)
2 SHARES UNITED PARCEL SERVICE	P	2016-02-08	2016-04-25
3 SHARES UNUM GROUP	P	2015-07-17	2016-04-25
61 SHARES VALSPAR CORPORATION	P	2016-02-09	2016-10-28
57 SHARES WESTAR ENERGY INCORPORATED	P	2016-04-25	2016-06-01
283 867 SHARES WESTERN DIGITAL CORPORATION	P	2015-12-03	2016-06-14
10 SHARES WESTERN REFNG INCORPORATED	P	2016-04-25	2016-07-14
3 SHARES YARA INTERNATIONAL	P	2016-04-25	2016-07-25
43 SHARES ZIMMER BIOMET HOLDINGS	P	2016-06-27	2016-11-01
14 SHARES DAIMLER AG REG SHS	P	2016-03-24	2016-04-25
145 1 SHARES ADIENT PLC	P	2016-10-31	2016-11-07

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)
210		192	18
100		109	-9
4,958		5,069	-111
3,039		2,290	749
12,859		19,146	-6,287
200		424	-224
96		119	-23
4,463		4,763	-300
986		1,034	-48
6,528		6,759	-231

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	
			18
			-9
			-111
			749
			-6,287
			-224
			-23
			-300
			-48
			-231

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)
8 SHARES EATON CORPORATION	P	2016-01-27	2016-04-25
61 SHARES SEAGATE TECHNOLOGY	P	2015-07-13	2016-04-13
184 SHARES WILLIS TOWERS WATSON PUB LIMITED	P	2016-07-19	2016-08-05
3 SHARES PERRIGO COMPANY	P	2016-04-22	2016-04-25
50 SHARES XL GROUP	P	2016-02-01	2016-04-28
$5,000 EDINBURG TEX ECONOMIC DEV CORP 3 58%	P	2015-03-24	2016-02-19
1928 SHARES COLOPLAST UNSP ADR	P	2015-09-09	2016-01-19
922 SHARES COMPASS GROUP	P	2015-09-23	2016-01-19
25 SHARES CORE LABORATORIES	P	2015-10-20	2016-01-19
563 SHARES CSL LTD	P	2015-03-02	2016-01-19

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)
501		394	107
2,077		2,750	-673
21,027		23,022	-1,995
326		364	-38
1,681		1,811	-130
5,000		5,115	-115
14,741		13,639	1,102
15,379		15,595	-216
2,279		2,851	-572
20,003		20,252	-249

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	
			107
			-673
			-1,995
			-38
			-130
			-115
			1,102
			-216
			-572
			-249

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)
398 SHARES CTRIP COM INTERNATIONAL	P	2015-11-10	2016-01-19
195 SHARES EXPERIAN PLC	P	2015-02-13	2016-01-19
173 SHARES HDFC BANK	P	2015-09-16	2016-01-19
243 SHARES ICON PLC	P	2015-06-19	2016-01-19
245 SHARES LVMH MOET HENNESSY VUITTON SE	P	2015-04-29	2016-01-19
134 SHARES NESTLE S A SPONSORED ADR	P	2015-04-29	2016-01-19
104 SHARES PERRIGO CO	P	2015-11-23	2016-01-19
2476 SHARES UNICHARM CORP	P	2015-06-22	2016-01-19
216 SHARES YANDEX NV COM	P	2015-10-29	2016-01-19
$150,000 FEDERAL FARM CR 2 68XXX "CALLED"	P	1964-08-02	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,605		19,282	-2,677
3,174		3,619	-445
9,754		10,066	-312
16,344		16,442	-98
7,392		8,523	-1,131
9,441		10,434	-993
15,132		15,375	-243
8,876		11,389	-2,513
2,555		3,406	-851
150,000		150,025	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,677
			-445
			-312
			-98
			-1,131
			-993
			-243
			-2,513
			-851
			-25

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)
6 SHARES ADVANSIX INC	P	2015-11-24	2016-10-17
350 SHARES BANKUNITED INC	P	2015-11-10	2016-10-26
60 SHARES FORTIVE CORPORATION	P	2016-02-11	2016-07-27
220 SHARES GILEAD SCIENCES INC	P	2015-10-16	2016-08-30
250 SHARES HEXCEL CORP	P	2015-10-21	2016-07-18
470 TEXTRON INCORPORATED	P	2015-11-05	2016-06-28
236 SHARES ABBOTT LABORATORIES	P	2016-03-08	2016-07-28
354 SHARES DOW CHEMICAL COMPANY	P	2016-03-08	2016-12-19
144 SHARES DU PONT EI DE NEMOUR	P	2016-03-08	2016-05-27
421 SHARES FIFTH THIRD BANCORP	P	2016-03-08	2016-06-28

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)
92		82	10
10,319		13,697	-3,378
2,943		2,380	563
17,167		22,568	-5,401
10,579		10,866	-287
16,246		19,690	-3,444
10,626		9,237	1,389
20,344		17,271	3,073
9,619		9,097	522
6,986		7,037	-51

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	
			10
			-3,378
			563
			-5,401
			-287
			-3,444
			1,389
			3,073
			522
			-51

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)
268 SHARES GENERAL MOTORS CO	P	2016-03-08	2016-10-27
43 SHARES LOCKHEED MARTIN CORP	P	2016-03-08	2016-09-28
97 8 DHARES QUALITY CARE PROPERT	P	2016-11-01	2016-11-29
253 SHARES STEEL DYNAMICS INC	P	2016-03-08	2016-08-25
68 SHARES UNION PACIFIC CORP	P	2016-03-08	2016-04-14
$20,000 MACON-BIBB CNTY GA INDL AUTH A REV	P	2011-02-28	2016-05-02
34 SHARES ADVANCE AUTO PARTS INCORPORATED	P	2015-04-01	2016-05-04
63 SHARES AIR PRODUCTS & CHEMICALS INCORPORATED	P	2013-11-12	2016-06-07
196 SHARES AMEX COMPANY	P	2015-08-19	2016-10-17
184 SHARES APPLE INCORPORATED	P	2015-11-25	2016-12-12

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)
8,379		8,213	166
10,559		9,207	1,352
1,434		3,017	-1,583
6,195		5,219	976
5,594		5,403	191
20,000		20,000	0
5,306		4,922	384
9,345		7,181	2,164
12,207		15,828	-3,621
20,432		12,152	8,280

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	
			166
			1,352
			-1,583
			976
			191
			0
			384
			2,164
			-3,621
			8,280

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)
871 SHARES APPLIED MATLS INCORPORATED	P	2014-10-17	2016-01-28
704 SHARES AMER CORPORATION	P	2014-10-10	2016-02-05
279 SHARES BAXTER INTERNATIONAL INCORPORATED	P	2015-10-16	2016-12-05
662 SHARES BLOCK H & R INCORPORATED	P	2015-01-20	2016-05-10
20 501 SHARES CLIFORNIA RES CORPORATION	P	2014-05-13	2016-04-04
632 SHARES CITIGROUP INCORPORATED	P	2015-04-22	2016-06-10
125 SHARES DIAGEO P L C SPON ADR NEW	P	2015-08-31	2016-12-12
1069 SHARES EMC CORPORATION MASS	P	2015-01-09	2016-07-15
5 SHARES FORTIVE CORPORATION	P	2014-02-21	2016-07-12
449 SHARES GENERAL ELECTRIC COMPANY	P	2015-06-08	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,468		20,105	-3,637
9,326		11,290	-1,964
12,335		10,364	1,971
13,479		21,311	-7,832
24		31	-7
32,378		32,349	29
13,113		14,130	-1,017
28,811		26,725	2,086
25		18	7
13,773		12,332	1,441

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	
			-3,637
			-1,964
			1,971
			-7,832
			-7
			29
			-1,017
			2,086
			7
			1,441

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)
278 SHARES JOHNSON CONTROLS INCORPORATED	P	2014-11-05	2016-09-02
629 SHARES MASCO CORPORATION	P	2015-05-26	2016-10-13
67 SHARES MERCK & COMPANY INCORPORATED	P	2013-05-29	2016-10-13
153 SHARES NEWELL BRANDS INCORPORATED	P	2014-08-05	2016-01-07
73 SHARES OCCIDENTAL PETE CORPORATION	P	2013-01-04	2016-07-15
234 SHARES PROGRESSIVE CORPORATION	P	2015-03-23	2016-12-12
161 SHARES SAP SE SPON ADR	P	2015-03-04	2016-04-14
225 SHARES SCHLUMBERGER LIMITED	P	2015-10-07	2016-10-17
128 SHARES STANLEY BLACK & DECKER	P	2015-01-20	2016-08-30
74 SHARES STARBUCKS CORPORATION	P	2014-10-17	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,550		13,500	-2,950
19,746		14,805	4,941
4,174		3,125	1,049
6,178		4,888	1,290
5,624		5,808	-184
10,694		8,911	1,783
12,438		10,745	1,693
17,636		18,288	-652
14,726		11,679	3,047
6,306		4,157	2,149

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	
			-2,950
			4,941
			1,049
			1,290
			-184
			1,783
			1,693
			-652
			3,047
			2,149

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)
164 SHARES UNITED PARCEL SERVICE INCORPORATED	P	2014-03-13	2016-03-21
30 SHARES VISA INCORPORATED	P	2014-11-12	2016-11-17
408 SHARES WEATHERFORD INTERNATIONAL	P	2014-07-02	2016-01-07
101 SHARES MEDTRONIC PLC	P	2015-01-26	2016-12-05
393 SHARES NIELSEN HLDGS PLC	P	2014-04-02	2016-02-11
73 SHARES PERRIGO COMPANY	P	2015-03-23	2016-04-29
488 SHARES THE ADT CORPORATION	P	2011-02-28	2016-02-16
594 SHARES AES CORPORATION	P	2013-12-13	2016-01-12
169 SHARES AT & T INCORPORATED	P	2012-10-23	2016-04-25
781 SHARES ABERDEEN ASSET MGMT PLC ADR	P	2015-01-09	2016-02-03

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)
15,295		13,970	1,325
2,427		1,887	540
3,001		9,253	-6,252
7,746		7,642	104
13,727		12,904	823
7,296		11,765	-4,469
19,467		14,111	5,356
5,204		7,493	-2,289
6,413		5,985	428
5,147		10,377	-5,230

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	
			1,325
			540
			-6,252
			104
			823
			-4,469
			5,356
			-2,289
			428
			-5,230

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)
173 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2015-04-10	2016-05-20
5 SHARES ALLIANCE DATA SYSTEMS CORPORATION	P	2013-12-13	2016-08-17
141 SHARES ALLIANT ENERGY CORPORATION	P	2015-05-05	2016-06-14
53 SHARES ALLSTATE CORPORATION	P	2013-10-09	2016-11-29
148 SHARES ALLY FINL INCORPORATED	P	2015-08-24	2016-12-09
15 SHARES ALTRIA GROUP INCORPORATED	P	2015-04-20	2016-04-25
56 SHARES AMEREN CORPORATION	P	2014-10-08	2016-04-08
52 SHARES AMERICAN ELEC PWR INCORPORATED	P	2013-07-16	2016-01-12
153 SHARES AMERICAN HOMES 4 RENT CLASS A REIT	P	2015-03-31	2016-08-10
2 SHARES ARROW ELECTRS INCORPORATED	P	2013-07-17	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,512		3,732	2,780
1,026		1,245	-219
7,613		6,065	1,548
3,689		2,704	985
3,017		3,116	-99
905		788	117
2,730		2,168	562
3,000		2,452	548
3,467		2,522	945
126		85	41

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	
			2,780
			-219
			1,548
			985
			-99
			117
			562
			548
			945
			41

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)
1 SHARE AUTOMATIC DATA PROCESSING	P	2015-04-20	2016-04-25
122 SHARES AVERY DENNISON CORPORATION	P	2014-09-03	2016-09-22
128 SHARES AVNET INCORPORATED	P	2013-07-17	2016-09-14
15 SHARES AXA SA SPONSORED ADR	P	2015-04-20	2016-04-25
232 SHARES BB&T	P	2013-07-16	2016-04-25
12 SHARES BAE SYSTEMS	P	2013-03-19	2016-04-25
134 SHARES BCE INCORPORATED	P	2014-04-15	2016-04-25
5 SHARES BECTON DICKINSON & COMPANY	P	2015-03-19	2016-10-11
99 SHARES BEST BUY INCORPORATED	P	2015-11-12	2016-11-18
23 SHARES BOSTON PROPERTIES INCORPORATED	P	2013-07-17	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		85	4
9,116		5,916	3,200
11,547		10,616	931
381		384	-3
7,745		8,377	-632
341		287	54
5,895		5,955	-60
869		724	145
4,429		3,368	1,061
2,783		2,539	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			3,200
			931
			-3
			-632
			54
			-60
			145
			1,061
			244

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 SHARES BOSTON SCIENTIFIC CORPORATION	P	2013-12-20	2016-04-25
190 SHARES BROADCOM CORPORATION	P	2012-02-29	2016-01-12
238 SHARES BRUKER CORPORATION	P	2014-03-13	2016-04-25
97 SHARES CBS CORPORATION	P	2013-07-17	2016-07-15
1 SHARE CME GROUP INCORPORATED	P	2015-04-20	2016-04-25
13 293 SHARES CALIFORNIA RES CORPORATION	P	2014-12-23	2016-03-29
52 SHARES CARDINAL HEALTH INCORPORATED	P	2015-02-09	2016-08-01
264 SHARES CENTURYLINK INCORPORATED	P	2011-02-28	2016-10-28
166 SHARES COCA COLA ENTERPRISES INC	P	2015-04-20	2016-05-27
14 4 SHARES COMMERCEHUB INCORPORATED	P	2011-02-28	2016-07-26

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)
197		118	79
10,301		6,864	3,437
6,625		5,253	1,372
5,429		5,098	331
94		91	3
14		20	-6
4,304		3,777	527
8,113		10,824	-2,711
2,407		418	1,989
183		66	117

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	
			79
			3,437
			1,372
			331
			3
			-6
			527
			-2,711
			1,989
			117

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)
28 8 SHARES COMMERCEHUB INCORPORATED	P	2011-02-28	2016-07-26
3 SHARES COMMONWEALTH OF AUSTRALIA	P	2014-09-11	2016-04-25
221 SHARES CONOCOPHILLIPS	P	2013-04-24	2016-01-26
22 SHARES CONSTELLATION BRANDS INCORPORATED	P	2013-07-18	2016-09-01
590 SHARES CORRECTIONS CORPORATION	P	2014-04-15	2016-10-31
233 SHARES CROWN HOLDINGS INCORPORATED	P	2013-07-17	2016-06-24
2 SHARES CURTISS WRIGHT CORPORATION	P	2013-07-19	2016-04-25
93 SHARES DELTA AIR LINES INCORPORATED	P	2014-10-14	2016-06-24
292 SHARES DONNELLEY RR & SONS COMPANY	P	2013-11-12	2016-10-19
109 5 SHARES DONNELLEY FINL SOLUTIONS INCORPORATED	P	2015-07-29	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		132	234
171		223	-52
7,550		13,138	-5,588
11,065		3,777	7,288
9,906		19,945	-10,039
11,219		10,186	1,033
154		81	73
3,297		3,024	273
5,734		11,419	-5,685
2,435		1,493	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			-52
			-5,588
			7,288
			-10,039
			1,033
			73
			273
			-5,685
			942

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)
92 SHARES DOUGLAS EMMETT INCORPORATED	P	2015-02-12	2016-05-03
1 SHARE DUKE ENERGY CORPORATION	P	2013-11-11	2016-04-25
37 SHARES EAST WEST BANCORP INCORPORATED	P	2015-08-04	2016-01-22
46 SHARES EDISON INTERNATIONAL	P	2014-11-13	2016-02-09
217 SHARES EQUIFAX INFORPORATED	P	2013-07-17	2016-11-11
52 SHARES EQUITY RESIDENTIAL SH BEN INT REIT	P	2015-07-13	2016-08-03
7 SHARES ESSEX PROPERTY	P	2013-07-16	2016-04-25
61 SHARES EXPEDIA INCORPORATED	P	2013-10-09	2016-05-06
2 SHARES FIDELITY NATL INFORMATION	P	2015-04-20	2016-04-25
154 SHARES FIFTH THIRD BANCORP	P	2015-08-21	2016-12-02

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)
2,974		2,652	322
77		73	4
1,272		1,231	41
2,909		2,639	270
25,890		15,257	10,633
3,423		3,651	-228
1,555		1,204	351
6,688		3,602	3,086
130		128	2
3,984		3,085	899

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	
			322
			4
			41
			270
			10,633
			-228
			351
			3,086
			2
			899

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)
1 SHARE FLUOR CORPORATION	P	2011-02-28	2016-05-09
247 SHARES FREEPORT-MCMORAN INCORPORATED	P	2012-01-24	2016-12-08
15 SHARES GALLAGHER ARTHUR J & COMPANY	P	2015-04-20	2016-04-25
38 SHARES GAS NAT SDG S A ADR	P	2015-01-30	2016-04-25
6 SHARES GLAXOSMITHGLINE PLC	P	2013-11-11	2016-04-25
40 SHARES GLOBAL PMTS INCORPORATED	P	2013-09-27	2016-03-07
255 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2013-07-18	2016-04-25
73 GREAT PLAINS ENERGY INCORPORATED	P	2013-12-20	2016-01-12
114 SHARES HARLEY DAVIDSON	P	2015-01-22	2016-12-21
107 SHARES HUNTINGTON INGALLS INDUSTRIES	P	2013-07-22	2016-11-04

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)
51		76	-25
3,632		10,782	-7,150
672		716	-44
155		184	-29
258		318	-60
2,480		1,013	1,467
3,020		2,336	684
1,946		1,782	164
6,926		7,442	-516
15,817		6,725	9,092

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	
			-25
			-7,150
			-44
			-29
			-60
			1,467
			684
			164
			-516
			9,092

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)
1 SHARE IMPERIAL BRANDS	P	2013-04-23	2016-04-25
181 SHARES INTERNATIONAL PAPER COMPANY	P	2014-04-15	2016-01-25
167 SHARES IRON MTN INCORPORATED	P	2015-04-20	2016-08-10
371 SHARES JABIL CIRCUIT INCORPORATED	P	2014-01-17	2016-06-10
1 SHARE KIMBERLY CLARK CORPORATION	P	2015-04-20	2016-04-25
157 SHARES KIMCO RLTY CORPORATION	P	2015-07-31	2016-07-25
109 5 SHARES LSC COMMUNICATIONS INCORPORATED	P	2015-07-29	2016-10-13
10 SHARES LABORATORY CORPORATION	P	2014-06-19	2016-04-25
160 LEAR CORPORATION	P	2013-07-22	2016-11-09
2 SHARES LIBERTY BROAD BAND CORPORATION	P	2015-04-20	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		70	37
6,009		6,307	-298
6,230		6,250	-20
7,511		7,001	510
125		108	17
4,692		3,796	896
2,622		1,941	681
1,250		1,009	241
17,548		10,638	6,910
109		109	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-298
			-20
			510
			17
			896
			681
			241
			6,910
			0

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)
4 SHARES LIBERTY BROAD BAND CORPORATION	P	2015-04-20	2016-04-25
57 6 LIBERTY EXPEDIA HOLDINGS	P	2011-02-28	2016-11-08
25 SHARES LIBERTY MEDIA CORPORATION DELAWARE	P	2015-04-20	2016-06-07
4 SHARES LIBERTY MEDIA CORPORATION	P	2011-02-28	2016-05-03
5 SHARES LIBERTY MEDIA CORPORATION	P	2011-02-28	2016-05-03
92 SHARES MARATHON PETE CORPORATION	P	2014-07-21	2016-07-14
136 SHARES MARSH & MCLENNAN COMPANIES	P	2013-07-16	2016-11-29
327 SHARES MASCO CORPORATION	P	2014-04-15	2016-10-07
75 SHARES MCGRAW HILL FINL INCORPORATED	P	2014-04-15	2016-01-26
2 SHARES MERCK & COMPANY INCORPORATED	P	2014-04-15	2016-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
219		217	2
2,509		1,953	556
47			47
6		64	-58
9		32	-23
3,415		3,658	-243
8,555		5,668	2,887
11,276		6,908	4,368
6,304		4,429	1,875
113		112	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			556
			47
			-58
			-23
			-243
			2,887
			4,368
			1,875
			1

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)
S SHARES MICROSOFT COPORATION	P	2015-04-20	2016-04-25
67 SHARES MICROCHIP TECHNOLOGY INCORPORATED	P	2013-11-11	2016-11-21
70 SHARES MICROSEMI CORPORATION	P	2015-02-09	2016-11-22
15 SHARES MOODY'S CORPORATION	P	2013-07-16	2016-04-25
6 SHARES NATIONAL GRIP	P	2015-02-13	2016-04-25
1 SHARE NESTLE S A SPONSORED ADR	P	2013-11-11	2016-04-25
9 SHARES NETEASE INCORPORATED	P	2015-04-10	2016-10-06
24 SHARES NEWELL BRANDS INCORPORATED	P	2013-07-22	2016-04-25
63 SHARES OMNICOM GROUP INCORPORATED	P	2015-07-17	2016-07-20
21 SHARES ORKLA A S SPON ADR A	P	2013-11-22	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		127	29
4,307		1,991	2,316
3,705		2,055	1,650
1,412		903	509
421		411	10
74		72	2
2,237		1,071	1,166
980		657	323
5,261		4,331	930
175		166	9

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	
			29
			2,316
			1,650
			509
			10
			2
			1,166
			323
			930
			9

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)
36 SHARES PG&E CORPORATION	P	2015-04-20	2016-09-01
35 SHARES PPL CORPORATION	P	2015-04-20	2016-04-25
136 SHARES PACKAGING CORPORATION AMER	P	2015-10-01	2016-12-07
66 SHARES PARKER HANNIFIN CORPORATION	P	2013-07-17	2016-06-24
126 SHARES PEOPLES UNITED FINANCIAL INCORPORATED	P	2015-04-20	2016-12-15
1 SHARE PEPSICO INCORPORATED	P	2015-04-20	2016-04-25
63 SHARES PHILIP MORRIS INTERNATIONAL INCORPORATED	P	2015-04-20	2016-04-25
634 SHARES POTASH CORPORATION SASK INCORPORATED	P	2014-10-07	2016-01-22
370 SHARES QEP RES INCORPORATED	P	2014-05-09	2016-01-13
47 SHARES REGENCY CTRS CORPORATION REIT	P	2016-07-25	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,230		1,895	335
1,276		1,102	174
11,735		8,508	3,227
7,092		6,593	499
2,400		1,906	494
102		97	5
6,024		5,254	770
10,338		20,597	-10,259
4,052		11,927	-7,875
3,633		2,769	864

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	
			335
			174
			3,227
			499
			494
			5
			770
			-10,259
			-7,875
			864

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)
14 SHARES REYNOLDS AMERICAN INCORPORATED	P	2011-02-28	2016-04-25
173 SHARES RICE ENERGY INCORPORATED	P	2014-05-07	2016-01-20
97 SHARES ROBERT HALF INTERNATIONAL INCORPORATED	P	2013-11-11	2016-12-21
8 SHARES ROCHE HLDG LIMITED SPONSORED ADR	P	2011-02-28	2016-04-25
289 SHARES ROGERS COMMUNICATIONS INCORPORATED	P	2015-07-02	2016-08-17
22 SHARES ROYAL DUTCH SHELL	P	2014-04-15	2016-04-25
94 SHARES SEI INVESTMENTS COPANY	P	2013-07-02	2016-11-11
244 SHARES SSE PLC SPONSORED ADR	P	2014-10-10	2016-04-25
154 SHARES ST JUDE MED INCORPORATED	P	2014-11-21	2016-12-01
707 SHARES SANDISK CORPORATION	P	2012-02-24	2016-05-12

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)
666		280	386
1,497		5,154	-3,657
4,242		3,749	493
255		151	104
12,583		10,595	1,988
1,141		1,613	-472
4,256		2,956	1,300
4,855		6,117	-1,262
11,971		10,219	1,752
53,424		35,919	17,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			-3,657
			493
			104
			1,988
			-472
			1,300
			-1,262
			1,752
			17,505

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)
2 SHARES SANOFI SPONSORED ADR	P	2011-12-15	2016-04-25
84 SHARES SCHWAB CHARLES CORPORATION	P	2013-07-16	2016-09-01
493 SHARES SHAW COMMUNICATIONS INCORPORATED	P	2012-03-05	2016-07-11
7 SHARES SIEMENS AG SPONSORED ADR	P	2015-01-21	2016-04-25
3 SHARES SOUTHERN COMPANY	P	2015-04-20	2016-04-25
356 SHARES STARZ COM SER A	P	2011-02-28	2016-12-08
382 SHARES STATOIL ASA SPONSORED ADR	P	2014-04-15	2016-08-16
35 SHARES SUNTRUST BKS INCORPORATED	P	2015-09-02	2016-10-21
474 SHARES SVENSKA HANDELSEN	P	2014-03-05	2016-12-19
200 SHARES SYMETRA FINL CORPORATION	P	2013-07-22	2016-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
88		70	18
2,596		1,772	824
11,221		12,372	-1,151
748		803	-55
147		135	12
11,306		2,896	8,410
6,286		8,896	-2,610
1,582		1,352	230
3,253		4,021	-768
6,400		3,631	2,769

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	
			18
			824
			-1,151
			-55
			12
			8,410
			-2,610
			230
			-768
			2,769

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)
100 SHARES TD AMERITRADE	P	2013-07-16	2016-11-10
442 SHARES TECO ENERGY INCORPORATED	P	2015-04-20	2016-06-30
93 SHARES TENNECO INCORPORATED	P	2014-09-24	2016-08-02
16 SHARES TERNA RETE ELECTTRICA NAZIONALE	P	2013-11-11	2016-04-25
5 SHARES TIMKEN COMPANY	P	2014-05-28	2016-04-25
7 SHARES TOTAL S A SPONSORED ADR	P	2014-04-15	2016-04-25
112 SHARES TOWERS WATSON & COMPNAY	P	2013-07-19	2016-01-04
107 SHARES TOTAL SYSTEMS SVCS INCORPORATED	P	2015-07-13	2016-12-22
3 SHARES UNILEVER PLC	P	2014-03-31	2016-04-25
199 SHARES UNITED HEALTH GROUP	P	2011-02-28	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,536		2,579	957
12,181		7,903	4,278
4,965		5,286	-321
260		242	18
182		226	-44
345		477	-132
14,025		9,797	4,228
5,300		4,009	1,291
138		128	10
26,939		8,486	18,453

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	
			957
			4,278
			-321
			18
			-44
			-132
			4,228
			1,291
			10
			18,453

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)
95 SHARES UNUM GROUP	P	2015-07-17	2016-11-10
140 SHARES VALSPAR CORPORATION	P	2013-12-03	2016-10-28
83 SHARES VERIZON COMMUNICATIONS	P	2014-02-24	2016-04-25
450 SHARES VINCI S A ADR	P	2012-03-02	2016-08-17
476 SHARES VIVENDI SA ADR	P	2011-12-08	2016-06-03
10 SHARES VODAFONE GROUP	P	2013-11-11	2016-04-25
119 SHARES WEC ENERGY GROUP	P	2015-07-01	2016-08-16
1 SHARE WASTE MGMT INCORPORATED	P	2015-04-20	2016-04-25
46 SHARES WF & COMPANY	P	2015-04-20	2016-12-15
27 SHARES WELLTOWER INCORPORATED	P	2014-04-15	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		3,455	360
17,450		12,295	5,155
4,288		4,051	237
8,457		6,703	1,754
9,344		10,148	-804
330		664	-334
7,087		5,430	1,657
56		53	3
2,549		1,932	617
1,846		1,676	170

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

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(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	
			360
			5,155
			237
			1,754
			-804
			-334
			1,657
			3
			617
			170

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)
36 SHARES WESCO INTERNATIONAL	P	2014-12-19	2016-12-21
98 SHARES WESTARA ENERGY INCORPORATED	P	2015-04-20	2016-06-01
153 SHARES WESTERN FEFNG INCPRORATED	P	2014-04-28	2016-07-14
16 SHARES WESTPAC BKG CORPORATION	P	2013-11-11	2016-04-25
235 SHARES YARA INTERNATIONAL	P	2013-11-18	2016-07-26
43 SHARES ZIMMER BIOMET	P	2014-09-11	2016-11-01
83 SHARES ALLERGAN PLC	P	2011-02-28	2016-01-13
43 SHARES AON PLC	P	2014-12-08	2016-04-25
191 SHARES ICON PLC SHS	P	2013-07-18	2016-10-21
31 SHARES INGERSOLL-RAND	P	2015-05-07	2016-12-21

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)
2,503		2,784	-281
6,801		4,807	1,994
3,063		6,502	-3,439
385		514	-129
7,516		10,663	-3,147
5,312		4,797	515
24,474		8,065	16,409
4,390		4,218	172
14,590		8,021	6,569
2,384		2,090	294

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	
			-281
			1,994
			-3,439
			-129
			-3,147
			515
			16,409
			172
			6,569
			294

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)
6 SHARES JOHNSON CONTROLS INTERNATIONAL	P	2011-02-28	2016-09-22
445 SHARES KOSMOS ENERGY LIMITED	P	2013-11-12	2016-01-06
489 SHARES SEAGATE TECHNOLOGY	P	2013-11-11	2016-04-22
36 SHARES XL GROUP	P	2015-02-19	2016-04-28
62 755 SHARES BROADCOM LIMITED	P	2015-06-30	2016-09-01
228 SHARES UNITED TECHNOLOGIES CORP	P	2014-10-09	2016-01-14
383 SHARES ARM HOLDINGS	P	2014-11-10	2016-01-19
114 SHARES CANADIAN PAC	P	2014-10-09	2016-01-19
660 SHARES CHR HANSEN HOLDING	P	2014-10-23	2016-01-19
212 SHARES CHUBB LIMITED	P	2014-10-09	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		14	15
2,098		4,801	-2,703
13,123		24,916	-11,793
1,198		1,270	-72
9,801		6,876	2,925
20,089		22,799	-2,710
15,484		16,008	-524
11,978		23,135	-11,157
19,542		12,639	6,903
23,336		22,336	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-2,703
			-11,793
			-72
			2,925
			-2,710
			-524
			-11,157
			6,903
			1,000

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)
122 SHARES CORE LABORATORIES	P	2015-01-06	2016-01-19
691 SHARES EXPERIAN PLC	P	2015-01-02	2016-01-19
538 SHARES FANUC CORPORATION	P	2014-10-09	2016-01-19
555 SHARES INDITEX	P	2014-10-09	2016-01-19
335 SHARES LAZARD LTD	P	2014-10-09	2016-01-19
272 SHARES LVMH MOET HENNESSY VUITTON	P	2014-10-09	2016-01-19
199 SHARES NESTLE S A SPONSOREDADR	P	2014-10-09	2016-01-19
446 SHARES NOVO-NORDISK A S ADRISIN	P	2014-10-09	2016-01-19
403 SHARES NOVOZYMES A/S SPONSORED ADR	P	2014-10-09	2016-01-19
1222 SHARES RECKITT BENCKISER GROUP	P	2014-10-09	2016-01-19

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)
11,122		16,917	-5,795
11,246		11,678	-432
14,058		15,320	-1,262
8,683		7,282	1,401
11,512		16,566	-5,054
8,206		8,550	-344
14,021		14,306	-285
23,630		19,909	3,721
15,730		16,295	-565
21,348		20,033	1,315

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	
			-5,795
			-432
			-1,262
			1,401
			-5,054
			-344
			-285
			3,721
			-565
			1,315

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)
367 SHARES SENSATA TECHNOLOGIES	P	2014-10-09	2016-01-19
814 SHARES SGS SA ADR	P	2014-10-09	2016-01-19
634 SHARES SHOPRITE HLDGS LTD	P	2014-10-09	2016-01-19
416 SHARES SWATCH ROUP AG ADR	P	2014-10-09	2016-01-19
440 SHARES SYSMEX CORPORATION	P	2014-10-09	2016-01-19
1298 SHARES TAIWAN SEMICONDUCTOR	P	2014-10-09	2016-01-19
924 SHARES TENCENT HOLDINGS LIMITED	P	2014-10-09	2016-01-19
396 SHARES WALMART DE MEXICO	P	2014-10-09	2016-01-19
430 SHRAES YANDEX N V COM	P	2014-10-09	2016-01-19
280 SHARES WHITEWAVE FOODS	P	2014-12-05	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,599		16,096	-3,497
14,920		15,922	-1,002
4,915		7,909	-2,994
6,697		9,603	-2,906
13,151		8,344	4,807
28,003		26,557	1,446
16,221		13,781	2,440
9,605		9,702	-97
5,087		11,021	-5,934
10,324		9,703	621

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	
			-3,497
			-1,002
			-2,994
			-2,906
			4,807
			1,446
			2,440
			-97
			-5,934
			621

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)
2557 SHARES CALIFORNIA RESOURCES	P	2013-11-12	2016-03-24
32 8599 SHARES CALIFORNIA RESOURCES	P	2013-07-17	2016-04-12
7 14 SHARES CALIFORNIA RESOURCES	P	2013-11-12	2016-04-12
$9000 RIO TINTO FN U 1 625%17F DUE 08/21/17	P	2012-08-16	2016-04-29
$1000 RIO TINTO FN U 1 625%17F DUE 08/21/17	P	2013-11-13	2016-04-29
100 SHARES A G L RESOURCES INC	P	2014-11-04	2016-05-19
260 SHARES A G L RESOURCES INC	P	2014-11-04	2016-05-19
40 SHARES A G L RESOURCES INC	P	2015-02-27	2016-05-19
50 SHARES A G L RESOURCES INC	P	2015-02-27	2016-05-19
300 SHARES AT &T INC	P	2014-10-09	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
50		50	0
11		12	-1
9,044		8,951	93
1,005		997	8
6,562		5,373	1,189
17,061		13,970	3,091
2,625		1,969	656
3,282		2,461	821
11,801		10,393	1,408

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	
			0
			0
			-1
			93
			8
			1,189
			3,091
			656
			821
			1,408

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)
4 SHARES ADVANSIX INC	P	2015-05-12	2016-10-17
4 SHARES ADVANSIX INC	P	2015-08-07	2016-10-17
250 SHARES ALTRIA GROUP INC	P	2014-12-09	2016-10-04
200 SHARES AMER ELECTRIC POWER CO	P	2014-11-12	2016-10-17
574 SHARES OF AMERIGAS PARTNERS LP	P	2014-10-10	2016-10-04
350 SHARES B & G FOODS INC	P	2014-10-24	2016-10-04
50 SHARES B & G FOODS INC	P	2014-10-24	2016-10-17
320 SHARES BANKUNITED INC	P	2015-05-20	2016-10-26
150 SHARES BANKUNITED INC	P	2015-10-15	2016-10-26
1300 5 SHARES BROOKFIELD INFRA PTN LP	P	2014-10-27	2016-10-04

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)
62		54	8
62		56	6
15,648		12,638	3,010
12,569		11,374	1,195
35,830		24,312	11,518
17,016		9,473	7,543
2,402		1,353	1,049
9,434		10,933	-1,499
4,422		5,430	-1,008
44,917		33,412	11,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			6
			3,010
			1,195
			11,518
			7,543
			1,049
			-1,499
			-1,008
			11,505

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)
346 SHARES BUCKEYE PARTNERS LP	P	2014-10-10	2016-10-04
1100 SHARES CHARLES SCHWAB CORP	P	2015-03-04	2016-06-28
180 SHARES CINCINNATI FINANCIAL	P	2014-12-31	2016-10-17
480 SHARES CONS COMMUNICATIONS	P	2014-11-25	2016-11-15
560 SHARES CVS HEALTH CORP	P	2015-10-16	2016-12-21
150 SHARES EPR PROPERTIES	P	2014-12-09	2016-10-17
290 SHARES GILEAD SCIENCES INC	P	2014-11-07	2016-08-30
2000 SHARES GRAMMERCY PPTY TRUST	P	2015-08-20	2016-10-04
200 SHARES HASBRO INC	P	2014-12-23	2016-10-17
340 SHARES HCA HOLDINGS INC	P	2015-10-16	2016-11-29

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)
28,594		23,598	4,996
26,952		29,613	-2,661
13,599		9,405	4,194
12,754		12,168	586
44,881		56,966	-12,085
11,300		8,348	2,952
22,630		30,989	-8,359
18,678		15,275	3,403
16,466		11,035	5,431
24,291		23,403	888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,996
			-2,661
			4,194
			586
			-12,085
			2,952
			-8,359
			3,403
			5,431
			888

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)
330 SHARES HEXCEL CORP	P	2014-11-07	2016-07-18
300 SHARES HLTHCARE TR OF AMERICA	P	2014-12-31	2016-10-04
50 SHARES KIMBERLY-CLARK CORP	P	2015-08-12	2016-10-17
350 SHARES LIBERTY PROPERTY TRUST	P	2014-10-27	2016-10-04
408 SHARES NUSTAR ENERGY LP	P	2014-10-10	2016-10-04
462 SHARES PLAINS ALL AMERICAN LP	P	2014-10-10	2016-10-04
420 SHARES PRUDENTIAL FINANCIAL	P	2014-12-15	2016-05-26
130 SHARES SCANA CORPORATION	P	2014-12-23	2016-11-15
571 SHARES SUBURBAN PROPANE PRT LP	P	2014-10-10	2016-10-04
250 SHARES SYSCO COPORPORATION	P	2014-11-04	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,964		14,192	-228
9,595		8,137	1,458
6,034		5,742	292
13,962		12,072	1,890
25,428		23,937	1,491
18,233		23,002	-4,769
33,084		35,750	-2,666
9,103		7,832	1,271
28,797		25,139	3,658
13,363		9,314	4,049

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	
			-228
			1,458
			292
			1,890
			1,491
			-4,769
			-2,666
			1,271
			3,658
			4,049

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)
670 SHARES TEXTRON INCORPORATED	P	2015-04-10	2016-06-28
25 SHARES VECTOR GROUP	P	2014-10-24	2016-09-29
200 SHARES W P CAREY INC	P	2015-08-20	2016-10-17
120 SHARES WELLTOWER INC	P	2015-01-26	2016-10-17
250 SHARES WESTAR ENERGY INC	P	2014-12-09	2016-10-04
459 SHARES ABBOTT LABORATORIES	P	2014-10-09	2016-07-28
23 SHARES AFLAC INC	P	2014-10-09	2016-03-08
479 SHARES CONOCOPHILLIPS	P	2014-10-09	2016-03-08
636 SHARES DOW CHEMICAL COMPANY	P	2014-10-09	2016-12-29
252 SHARES DU PONT EI DE NEMOUR	P	2015-02-13	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,159		24,320	-1,161
5		5	0
12,380		12,401	-21
8,324		9,947	-1,623
14,184		9,928	4,256
20,667		19,195	1,472
1,360		1,309	51
19,142		34,337	-15,195
35,265		30,528	4,737
16,833		18,290	-1,457

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	
			-1,161
			0
			-21
			-1,623
			4,256
			1,472
			51
			-15,195
			4,737
			-1,457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 SHARES ELI LILLY & COMPANY	P	2014-10-09	2016-03-08
825 SHARES FIFTH THIRD BANCORP	P	2014-11-12	2016-06-28
164 SHARES GENERAL DYNAMICS	P	2014-12-15	2016-03-08
619 SHARES GENERAL MOTORS	P	2014-10-09	2016-10-27
911 SHARES ISHARES CORP S & P	P	2015-01-20	2016-03-08
91 SHARES KAR AUCTION SERVICES	P	2014-10-09	2016-09-28
131 SHARES LOCKHEED MARTIN CORP	P	2014-10-09	2016-09-28
23793 SHARES POWERSHARES DB CMMDTY	P	2014-10-09	2016-03-08
771 SHARES STEEL DYNAMICS INC	P	2015-02-13	2016-08-25
181 SHARES UNION PACIFIC CORP	P	2014-10-09	2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,594		7,483	1,111
13,690		16,661	-2,971
21,637		22,587	-950
19,352		19,189	163
181,961		185,129	-3,168
3,265		2,497	768
32,167		22,803	9,364
315,266		312,550	2,716
18,879		15,489	3,390
14,889		19,092	-4,203

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	
			1,111
			-2,971
			-950
			163
			-3,168
			768
			9,364
			2,716
			3,390
			-4,203

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)
LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	2015-01-01	2016-12-31
SHORT TERM LOSS FROM K-1'S	P	2016-12-31	2016-12-31
LONG TERM LOSS FROM K-1'S	P	2015-01-01	2016-12-31
CONTRACTS/STRADDLES FROM K-1'S	P	2016-12-31	2016-12-31
SECTION 1231 GAINS FROM K-1'S	P	2015-12-31	2016-12-31
OTHER LONG TERM GAINS	P	2015-06-01	2016-12-31
OTHER LONG TERM LOSSES	P	2015-06-01	2016-12-31

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)
91,894			91,894
		7,856	-7,856
		5,094	-5,094
2			2
31			31
601			601
		55,362	-55,362

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	
			91,894
			-7,856
			-5,094
			2
			31
			601
			-55,362

TY 2016 Accounting Fees Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANTS FEES	65,195	65,195		0

TY 2016 Investments - Other Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES 78708562	AT COST	839,905	903,904
DIVIDEND CAPITAL DIVERSIFIED PROPERTIES	AT COST	192,421	196,782
INVENTRUST PROPERTIES	AT COST	107,053	85,709
HINES REIT	AT COST	51,898	14,932
RAYMOND JAMES 52832210	AT COST	115,440	106,384
RAYMOND JAMES 78830483	AT COST	3,914,720	5,008,805
750 SHARES CRYSTAL SPRINGS PRINTWORKS	AT COST	1,008,431	441,772
ACUMEN J7M-034735	AT COST	0	0
ACUMEN J7T-034734	AT COST	0	0
ACUMEN J7T-034736	AT COST	0	0
ACUMEN J7M-090799	AT COST	0	0
POWERSHARES DB COMMODITY INDEX	AT COST	0	0
SUBURBAN PROPANE PARTNERS	AT COST	0	0
AMERIGAS PARTNERS L.P.	AT COST	0	0
LAZARD, LTD	AT COST	0	0
NUSTAR ENERGY L.P.	AT COST	0	0
PLAINS ALL AMERICAN PIPELINE	AT COST	0	0
BUCKEYE PARTNERS L.P.	AT COST	0	0
BROOKFIELD INFRASTRUCTURE PARTNERSHIP	AT COST	11,827	0
CHARLES SCHWAB 6219-7080	AT COST	3,492,606	3,437,275
CHARLES SCHWAB 7714-6560	AT COST	2,285,952	3,035,059
CHARLES SCHWAB 9136-0533	AT COST	2,071,998	2,419,884
HIGHLANDS REIT INC.	AT COST	9,826	9,826

TY 2016 Legal Fees Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	35,538	35,538		0

TY 2016 Other Decreases Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Description	Amount
ADJUSTMENT FOR GAINS ON SALE OF AMERIGAS PARTNERSHIP	11,024
BASIS ADJUSTMENT ON SALE OF PROOKFIELD INFRASTRUCTURE PARTNERSHIP	99
BASIS ADJUSTMENT FROM SALE OF BUCKEYE PARTNERSHIP	5,980
BASIS ADJUSTMENT FROM SALE OF NUSTAR ENERGY PARTNERSHIP	6,951
BASIS ADJUSTMENT FROM SALE OF PLAINS ALL AMERICAN PARTNERSHIP	6,234
BASIS ADJUSTMENT FROM SALE OF SUBURBAN PROPANE PARTNERSHIP	10,299
BASIS ADJUSTMENT FROM SALE OF POWERSHARES DB COMMODITY PARTNERSHIP	226,599
PARTNERSHIP DISTRIBUTIONS	114,120
REALLOCATION OF INVENTRUST BASIS FOR MERGER FROM 2015	75,320

TY 2016 Other Expenses Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	194,993	194,993		0
NONDEDUCTIBLE EXPENSES FROM K-1'S	29	29		0
CHARITABLE CONTRIBUTIONS FROM K-1'S	8	8		0

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TY 2016 Other Income Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACUMEN RETURN OF CAPITAL	202	202	202
ACUMEN RETURN OF CAPITAL	437	437	437
ST JUDE MEDICAL LITIGATION PAYMENT	16	16	16
EQUINOX FUND LITIGATION	78	78	78
MISCELLANEOUS INCOME	4,020	4,020	4,020
ORDINARY INCOME FROM K-1'S	-15,327	-15,327	-15,327
RETURN OF CAPITAL CHARLES SCHWAB	2,005	2,005	2,005
NON DIVIDEND DISTRIBUTIONS	4,448	4,448	4,448
FEDERAL TAX REFUND	3,562	3,562	3,562
NON DIVIDEND DISTRIBUTIONS	2,302	2,302	2,302
NON DIVIDEND DISTRIBUTIONS	349	349	349

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TY 2016 Taxes Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	6,473	6,473		0