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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
THE ANONYMOUS FOUNDATION

A Employer identification number
20-5224490

Number and street (or P.O. box number if mail is not delivered to street address)
3192 BRADFORD PLACE

Room/suite

B Telephone number (see instructions)
(256) 572-1485

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35242

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)\$ 4,303,924

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))

(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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	53,130	98,498	98,498
	2	Savings and temporary cash investments	5,166	18,660	18,660
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,420,302	1,265,741	3,011,637
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	934,540	1,003,468	1,174,479
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	470	650	650	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,413,608	2,387,017	4,303,924	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg, and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	2,413,608	2,387,017	
30		Total net assets or fund balances (see instructions)	2,413,608	2,387,017	
31		Total liabilities and net assets/fund balances (see instructions) .	2,413,608	2,387,017	

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 2,413,608
2	Enter amount from Part I, line 27a	2 -26,591
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,387,017
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,387,017

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	29,344
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	-18,883

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	271,992	3,961,311	0 068662
2014	218,007	3,023,940	0 072094
2013	184,573	2,583,202	0 071451
2012	125,199	2,460,556	0 050882
2011	127,234	2,511,603	0 050658

2 Total of line 1, column (d)	2	0 313747
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 062749
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,079,643
5 Multiply line 4 by line 3	5	255,994
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,080
7 Add lines 5 and 6	7	257,074
8 Enter qualifying distributions from Part XII, line 4 , 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	8	131,882

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,161
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,161
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,161
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,205
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	2,205
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	44
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 44 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MICHAEL BRYANT CPA Telephone no (205) 912-8234			

Located at **600 UNIVERSITY PARK PLACE 350 BIRMINGHAM AL** ZIP+4 **35209**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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

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

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

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
A JEFFERSON MCDONALD JR 3192 BRADFORD PLACE BIRMINGHAM, AL 35242	DIR & PRESID 000 00	0	0	0
KERRY MCDONALD 3192 BRADFORD PLACE BIRMINGHAM, AL 35242	DIR & TREASU 000 00	0	0	0
JENNIFER M JONAS 3192 BRADFORD PLACE BIRMINGHAM, AL 35242	DIR & SECRET 000 00	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,038,202
b	Average of monthly cash balances.	1b	97,778
c	Fair market value of all other assets (see instructions).	1c	5,790
d	Total (add lines 1a, b, and c).	1d	4,141,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,141,770
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,079,643
6	Minimum investment return. Enter 5% of line 5.	6	203,982

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	203,982
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,161
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,161
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	201,821
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	201,821
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	201,821

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	131,882
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	131,882
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,882

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				201,821
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				5,482
d From 2014.				72,446
e From 2015.				80,686
f Total of lines 3a through e.	158,614			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>131,882</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				131,882
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	69,939			69,939
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,675			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	88,675			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				7,989
d Excess from 2015.				80,686
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) A JEFFERSON MCDONALD JR
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	131,882
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	10,960	
4 Dividends and interest from securities.			14	85,097	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	29,344	
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).				125,401	
13 Total. Add line 12, columns (b), (d), and (e).			13		125,401

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL A BRYANT	Preparer's Signature	Date 2017-11-15	Check if self-employed <input type="checkbox"/>	PTIN P00074742
Firm's name ▶ THE FOWLER GROUP LLC				Firm's EIN ▶ 94-3427808
Firm's address ▶ 600 UNIVERSITY PARK PLACE STE 350 BIRMINGHAM, AL 35209				Phone no (205) 912-8234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC	P	2014-11-17	2016-08-16
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2016-07-08	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-10-17
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-02-25

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)
43,420		42,462	958
137		148	-11
53		56	-3
39		41	-2
36		37	-1
117		119	-2
73		77	-4
38		42	-4
78		85	-7
87		97	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			958
			-11
			-3
			-2
			-1
			-2
			-4
			-4
			-7
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26

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)
68		71	-3
14		15	-1
25		26	-1
48		50	-2
98		103	-5
123		123	
60		68	-8
36		37	-1
160		174	-14
245		261	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-1
			-2
			-5
			-8
			-1
			-14
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL BUSINESS MACHINES	P	2015-07-10	2016-02-10
UNITED STATES TREASURY	P	2015-07-06	2016-02-23
UNITED STATES TREASURY	P	2016-06-06	2016-08-04
AMERICAN EXPRESS CREDIT CORP	P	2016-05-05	2016-08-03
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2016-07-08	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)
7,037		7,101	-64
3,071		3,108	-37
5,086		5,096	-10
1,032		1,025	7
120		130	-10
55		59	-4
87		91	-4
55		56	-1
84		86	-2
79		84	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-37
			-10
			7
			-10
			-4
			-4
			-1
			-2
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-11-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-08-25

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)
86		95	-9
85		94	-9
87		96	-9
57		59	-2
12		12	
19		20	-1
79		82	-3
94		98	-4
122		122	
38		42	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-9
			-9
			-2
			-1
			-3
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
KRAFT FOOD INC	P	2015-07-06	2016-02-09
UNITED STATES TREASURY	P	2015-07-06	2016-05-05
UNITED STATES TREASURY	P	2016-07-07	2016-08-04
ANHEUSER-BUSCH INBEV	P	2015-07-06	2016-01-21
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-08-15

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)
53		54	-1
139		151	-12
129		136	-7
3,000		3,054	-54
31,651		32,112	-461
2,034		2,038	-4
3,003		3,042	-39
134		145	-11
46		49	-3
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-12
			-7
			-54
			-461
			-4
			-39
			-11
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-01-31
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	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)
47		49	-2
89		90	-1
47		50	-3
103		114	-11
86		95	-9
111		123	-12
61		63	-2
111		118	-7
18		18	
73		76	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			-11
			-9
			-12
			-2
			-7
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
MCKESSON HBOC INC	P	2013-04-24	2016-04-20
UNITED STATES TREASURY	P	2015-09-04	2016-05-05
UNITED STATES TREASURY	P	2016-05-05	2016-06-06
CDK GLOBAL INC	P	2010-07-19	2016-01-21

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)
80		85	-5
42		43	-1
101		114	-13
45		46	-1
131		142	-11
141		149	-8
35,561		21,305	14,256
13,273		13,409	-136
1,061		1,062	-1
21,463		1	21,462

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
			-1
			-13
			-1
			-11
			-8
			14,256
			-136
			-1
			21,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-01-31
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25

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)
36		39	-3
70		74	-4
158		165	-7
44		46	-2
36		38	-2
38		40	-2
58		65	-7
77		84	-7
105		117	-12
61		63	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-7
			-2
			-2
			-2
			-7
			-7
			-12
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
MOLSON COORS BREWING CO	P	2015-07-07	2016-08-03

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)
103		110	-7
25		26	-1
37		39	-2
65		68	-3
48		49	-1
52		58	-6
42		43	-1
138		150	-12
112		118	-6
1,071		1,020	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	
			-7
			-1
			-2
			-3
			-1
			-6
			-1
			-12
			-6
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY	P	2016-04-22	2016-05-05
UNITED STATES TREASURY	P	2016-08-04	2016-09-14
CISCO SYSTEMS INC	P	2015-07-06	2016-02-04
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,030		50,047	-17
3,983		4,000	-17
3,005		3,093	-88
26		29	-3
71		76	-5
68		71	-3
39		40	-1
51		54	-3
29		31	-2
26		29	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-17
			-88
			-3
			-5
			-3
			-1
			-3
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-06	2016-02-10
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	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)
18,079		18,588	-509
157		175	-18
70		73	-3
114		121	-7
16		17	-1
46		48	-2
50		53	-3
41		43	-2
50		56	-6
45		46	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-509
			-18
			-3
			-7
			-1
			-2
			-3
			-2
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-31
MORGAN STANLEY	P	2015-07-06	2016-08-03
UNITED STATES TREASURY	P	2016-04-22	2016-05-06
UNITED STATES TREASURY	P	2016-08-04	2016-11-04
DUKE ENERGY CORPORATION	P	2015-07-06	2016-02-10
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	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)
126		135	-9
144		152	-8
1,051		1,004	47
4,085		4,085	
4,976		5,000	-24
3,018		3,049	-31
39		42	-3
53		56	-3
154		160	-6
32		33	-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	
			-9
			-8
			47
			-24
			-31
			-3
			-3
			-6
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-08-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25

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)
23		24	-1
73		78	-5
92		102	-10
107		113	-6
121		134	-13
62		64	-2
117		124	-7
18		19	-1
93		96	-3
84		85	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-10
			-6
			-13
			-2
			-7
			-1
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
FEDEX CORP	P	2014-11-17	2016-04-20
NORDSTROM INC	P	2015-01-29	2016-01-21
UNITED STATES TREASURY	P	2016-04-22	2016-06-10
UNITED STATES TREASURY	P	2015-07-06	2016-01-12
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-01-31
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-05-16

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)
49		51	-2
64		71	-7
57		58	-1
181		194	-13
20,979		21,426	-447
24,299		40,346	-16,047
1,019		1,021	-2
6,916		6,810	106
93		101	-8
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-7
			-1
			-13
			-447
			-16,047
			-2
			106
			-8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-01-31
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-09-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	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)
47		50	-3
66		69	-3
52		53	-1
31		33	-2
67		71	-4
48		53	-5
63		66	-3
91		101	-10
75		78	-3
113		119	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-1
			-2
			-4
			-5
			-3
			-10
			-3
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
FORD MTR CO DEL COM	P	2013-03-15	2016-01-21
PETROBRAS INTL FIN CO	P	2015-07-06	2016-05-11
UNITED STATES TREASURY	P	2016-04-22	2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
70		72	-2
91		91	
51		53	-2
47		52	-5
42		43	-1
176		189	-13
15,051		16,850	-1,799
923		1,000	-77
3,056		3,064	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-5
			-1
			-13
			-1,799
			-77
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY	P	2015-07-06	2016-02-17
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-10-17
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,030		2,920	110
115		125	-10
46		50	-4
45		48	-3
131		136	-5
57		58	-1
37		39	-2
55		59	-4
89		97	-8
76		81	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			-10
			-4
			-3
			-5
			-1
			-2
			-4
			-8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	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)
101		112	-11
54		55	-1
119		127	-8
53		57	-4
50		52	-2
99		99	
44		46	-2
61		66	-5
56		57	-1
148		159	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-1
			-8
			-4
			-2
			-2
			-5
			-1
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORD MTR CO DEL COM	P	2013-09-30	2016-01-21
PETROBRAS INTL FIN CO	P	2015-07-06	2016-05-11
UNITED STATES TREASURY	P	2016-04-22	2016-06-14
UNITED STATES TREASURY	P	2015-07-06	2016-08-11
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-02-16
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	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)
10,837		15,228	-4,391
1,825		2,000	-175
3,057		3,064	-7
4,101		3,900	201
103		113	-10
31		34	-3
24		25	-1
56		59	-3
78		79	-1
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,391
			-175
			-7
			201
			-10
			-3
			-1
			-3
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-11-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27

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)
86		91	-5
118		127	-9
70		75	-5
97		106	-9
56		57	-1
116		123	-7
78		83	-5
78		80	-2
103		103	
51		53	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-9
			-5
			-9
			-1
			-7
			-5
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25
FORD MTR CO DEL COM	P	2014-02-20	2016-01-21
SUNTRUST BKS INC	P	2015-07-06	2016-10-13
UNITED STATES TREASURY	P	2016-04-22	2016-06-15
UNITED STATES TREASURY	P	2015-07-06	2016-07-07
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		80	-7
41		42	-1
50		53	-3
4,214		5,362	-1,148
3,013		3,095	-82
3,057		3,064	-7
6,000		6,019	-19
126		137	-11
31		34	-3
25		26	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-3
			-1,148
			-82
			-7
			-19
			-11
			-3
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25

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)
127		132	-5
70		71	-1
26		28	-2
41		43	-2
71		77	-6
60		64	-4
130		141	-11
14		14	
151		160	-9
63		68	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-2
			-2
			-6
			-4
			-11
			-9
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
GILEAD SCIENCES INC	P	2013-07-01	2016-04-20
SUNTRUST BKS INC	P	2016-05-06	2016-10-13
UNITED STATES TREASURY	P	2016-04-22	2016-07-14
UNITED STATES TREASURY	P	2016-07-27	2016-08-04

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)
87		90	-3
139		140	-1
40		42	-2
43		47	-4
56		57	-1
58		62	-4
11,544		5,965	5,579
2,008		2,029	-21
4,073		4,085	-12
1,004		1,003	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-2
			-4
			-1
			-4
			5,579
			-21
			-12
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-04-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-12-27

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)
113		124	-11
35		38	-3
54		56	-2
55		57	-2
89		90	-1
31		33	-2
82		86	-4
25		27	-2
52		55	-3
123		134	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-3
			-2
			-2
			-1
			-2
			-4
			-2
			-3
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-04-25
GILEAD SCIENCES INC	P	2014-08-20	2016-04-20

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)
18		19	-1
135		141	-6
74		79	-5
120		124	-4
150		151	-1
44		49	-5
47		51	-4
47		48	-1
136		145	-9
7,528		7,586	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-6
			-5
			-4
			-1
			-5
			-4
			-1
			-9
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALISMAN ENERGY INC	P	2015-07-07	2016-03-31
UNITED STATES TREASURY	P	2016-04-22	2016-07-19
UNITED STATES TREASURY	P	2016-07-27	2016-11-16
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-05-16
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2016-07-08	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,090		3,483	-393
4,071		4,085	-14
7,986		8,023	-37
119		129	-10
41		44	-3
69		71	-2
83		86	-3
95		96	-1
68		71	-3
62		65	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-393
			-14
			-37
			-10
			-3
			-2
			-3
			-1
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-06-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-09	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25

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)
74		81	-7
69		74	-5
99		107	-8
14		14	
119		125	-6
67		72	-5
64		66	-2
91		91	
54		61	-7
92		100	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-5
			-8
			-6
			-5
			-2
			-7
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
HALYARD HEALTH INC	P	2010-07-19	2016-01-21
TORONTO-DOMINION BANK SERIES	P	2015-08-27	2016-12-05
UNITED STATES TREASURY	P	2016-04-22	2016-07-27
UNITED STATES TREASURY	P	2016-07-27	2016-11-29
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94		102	-8
105		112	-7
3,031		1	3,030
1,016		1,024	-8
19,334		19,406	-72
3,990		4,012	-22
109		119	-10
43		46	-3
91		95	-4
35		37	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-7
			3,030
			-8
			-72
			-22
			-10
			-3
			-4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE	P	2016-07-08	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-07-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	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)
90		91	-1
80		84	-4
79		84	-5
80		87	-7
58		61	-3
53		56	-3
18		19	-1
107		112	-5
46		49	-3
40		42	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			-5
			-7
			-3
			-3
			-1
			-5
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-06-27
HERSHEY FOODS	P	2014-08-20	2016-07-01
UNITED STATES TREASURY	P	2016-05-05	2016-06-06
UNITED STATES TREASURY	P	2016-05-11	2016-07-27
SECURITIES LITIGATION SETTLEMENT PRO	P		2016-03-09
FEDERAL HOME LOAN MORTGAGE CORP	P	2015-07-07	2016-09-15

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)
196		197	-1
63		71	-8
50		55	-5
145		157	-12
152		162	-10
24,093		19,715	4,378
5,030		5,035	-5
2,035		2,043	-8
8			8
132		144	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			-5
			-12
			-10
			4,378
			-5
			-8
			8
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-06-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE	P	2016-07-08	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-08-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-11-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-10-25

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)
25		26	-1
39		41	-2
39		40	-1
119		121	-2
82		86	-4
67		71	-4
75		82	-7
76		80	-4
46		48	-2
15		16	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-4
			-4
			-7
			-4
			-2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-07-25
HESS CORPORATION	P	2015-07-06	2016-09-28
UNITED STATES TREASURY	P	2015-07-06	2016-12-06

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)
122		128	-6
52		56	-4
66		69	-3
153		154	-1
46		52	-6
41		45	-4
82		89	-7
167		178	-11
3,464		3,560	-96
1,987		1,985	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-3
			-1
			-6
			-4
			-7
			-11
			-96
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY	P	2016-05-11	2016-07-28
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-12-31
FEDERAL HOME LOAN MORTGAGE	P	2016-01-12	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-07-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE	P	2016-07-08	2016-11-15
FEDERAL HOME LOAN MORTGAGE	P	2015-07-07	2016-01-31
FEDERAL HOME LOAN MORTGAGE	P	2016-05-06	2016-09-15
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-11-07	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,018		1,021	-3
170		183	-13
38		41	-3
91		94	-3
37		38	-1
110		111	-1
73		77	-4
98		109	-11
82		90	-8
84		89	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-13
			-3
			-3
			-1
			-1
			-4
			-11
			-8
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-12-31
FEDERAL NATIONAL MORTGAGE ASSN	P	2016-05-06	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-10	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN	P	2015-07-08	2016-08-25

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)
65		68	-3
14		14	
21		22	-1
57		60	-3
52		54	-2
169		170	-1
45		51	-6
46		47	-1
117		128	-11
152		162	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-2
			-1
			-6
			-1
			-11
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORPORATION	P	2016-05-05	2016-09-28
UNITED STATES TREASURY	P	2016-05-05	2016-06-06
UNITED STATES TREASURY	P	2016-06-06	2016-07-28

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)
1,155		1,121	34
2,053		2,045	8
3,053		3,057	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			8
			-4

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFMIN USA INC PO BOX 26369 COLORADO SPRINGS, CO 80936	NONE	501(C)(3)	GENERAL MONTHLY SUPPORT OF MINISTRY	14,400
JOSIAH VENTURE PO BOX 4317 WHEATON, IL 601894317	NONE	501(C)(3)	MONTHLY MISSIONARY SUPPORT	3,600
JOSIAH VENTURE PO BOX 4317 WHEATON, IL 601894317	NONE	501(C)(3)	UNRESTRICTED GRANT	60,000
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 980639716	NONE	501(C)(3)	DONATION	420
HOPE INTERNATIONAL 227 GRANITE RUN DR 250 LANCASTER, PA 17601	NONE	501(C)(3)	UNRESTRICTED GRANT	12,000
Total ▶ 3a				131,882

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESTORATION ASSEMBLY PO BOX 611380 BIRMINGHAM, AL 35261	NONE	501(C)(3)	UNRESTRICTED GRANT	5,500
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	NONE	501(C)(3)	SPONSORSHIP OF TWO CHILDREN	962
SPRING VALLEY SCHOOL 605 HAGOOD STREET BIRMINGHAM, AL 35213	NONE	501(C)(3)	UNRESTRICTED GRANT	20,000
STEEL CITY MINISTRIES 5184 CALDWELL MILL ROAD BIRMINGHAM, AL 35244	NONE	501(C)(3)	UNRESTRICTED GRANT	15,000
Total ▶ 3a				131,882

TY 2016 Investments Corporate Stock Schedule

Name: THE ANONYMOUS FOUNDATION
EIN: 20-5224490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1150 AT&T INC	39,715	48,910
1565 ABBOTT LABS	1	60,112
650 ABBVIE INC		
18 ADVANSIX INC	185	399
20 ALPHABET INC CA-CL C	6,026	15,436
20 ALPHABET INC CA-CL A	6,058	15,849
500 AMERICAN EXPRESS CO	21,969	37,040
375 AMERICAN INTL GROUP INC	20,557	24,491
1321 AMGEN INC	8,792	193,143
2330 APPLE INC	69,015	269,861
2984 ARCHER DANIELS MIDLAND CO.	1	136,220
400 AUTO DESK INC	14,444	29,604
65 BLACKROCK INC	12,888	24,735
325 BRISTOL MYERS SQUIBB CO.	19,899	18,993
503 CDK GLOBAL INC		
535 CVS/CAREMARK CORPORATION	21,312	42,217
350 CELGENE CORP	29,066	40,512
335 CHEVRON CORP	28,538	39,429
750 CISCO SYSTEMS INC	18,090	22,665
800 CITIGROUP INC	39,494	47,544
325 CITRIX SYSTEM INC	19,566	29,025
400 COGNIZANT TECHNOLOGY SOLUTIONS	17,875	22,412
475 WALT DISNEY CO	23,765	49,504
375 ECOLAB INC	39,581	43,957
900 EXXON MOBIL CORP	78,683	81,234
125 FEDEX CORP		
2500 FORD MOTOR COMPANY COM		
1294 GENERAL DYNAMICS CORP	1	223,422
750 GENERAL ELECTRIC CO	11,475	23,700
190 GILEAD SCIENCES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124 HALYARD HEALTH INC		
215 THE HERSHEY COMPANY		
450 HOLLYFRONTIER CORPORATION	20,817	14,742
450 HONEYWELL INTERNATIONAL INC	34,396	52,132
1250 INTEL CORP	26,911	45,337
456 INTERNATIONAL BUSINESS MACHINES	1	75,691
275 INTUIT INC	17,421	31,518
800 J P MORGAN CHASE & CO	37,097	69,032
200 JOHNSON & JOHNSON	12,724	23,042
996 KIMBERLY CLARK CORP	1	113,663
200 MCKESSON CORP		
200 MEAD JOHNSON NUTRITION COMPANY	20,083	14,152
725 MERCK & CO. INC. NEW	24,977	42,681
425 NEXTERA ENERGY, INC.	23,283	50,771
850 NIKE INC CL B	40,257	43,206
515 NORDSTROM INC		
1000 ORACLE CORPORATION	20,488	38,450
1782 PEPSICO INC	31,013	186,451
500 PHILLIPS 66	30,490	43,205
250 PRUDENTIAL FINANCIAL INC	20,107	26,015
550 QUALCOMM INC	22,962	35,860
1900 REGAL ENTMT GROUP CL A	40,160	39,140
600 SCHLUMBERGER LTD	50,164	50,370
1100 STARBUCKS CORP	39,667	61,072
225 STRYKER CORP	14,837	26,957
475 SUNTRUST BKS INC	20,239	26,054
1382 TARGET CORP	1	99,822
175 THERMO FISHER SCIENTIFIC, INC.	8,844	24,693
275 3M CO	21,906	49,107
300 UNION PAC CORP	27,102	31,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375 UNITED TECHNOLOGIES CORP	33,915	41,108
400 VERIZON COMMUNICATIONS	14,205	21,352
400 WASTE MANAGEMENT INC	21,060	28,364
1200 WELLS FARGO & CO	43,617	66,132

TY 2016 Investments - Other Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5700 OPPENHEIMER MAIN ST SMALL CAP F	FMV	107,683	161,994
4000 PIONEER SELECT MID CAP GROWTH F	FMV	108,702	150,320
3500 ARTISIAN INTERNATIONAL VALUE FD	FMV	100,590	113,470
450 ISHARES MSCI EMERGING MARKETS	FMV	17,532	15,755
7000 MFS RESH INTL FD CL I	FMV	66,150	110,180
1000 INVESCO LTD	FMV	32,505	30,340
450 LYONDELLBASELL INDUCTIRES - CL A	FMV	33,868	38,601
COMMERCIAL PAPER - VARIOUS	FMV	329,383	348,874
TREASURY NOTEF - VARIOUS	FMV	93,346	92,340
US GOVERNMENT AGENCIES NOTE - VARIOU	FMV	66,157	65,543
MISCELLANEOUS NOTES & COMMERCIAL PAP	FMV	47,552	47,062

TY 2016 Other Assets Schedule

Name: THE ANONYMOUS FOUNDATION

EIN: 20-5224490

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED FORM 1099 DIVIDENDS	470	650	650

TY 2016 Other Professional Fees Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK - INVESTMENT FEES	17,085	17,085		

TY 2016 Taxes Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	275	275		
EXCISE TAXES	2,750			