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

Name of foundation J ARNET AND MILDRED M LEWIS		A Employer identification number 26-0454822	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		B Telephone number (see instructions) (800) 352-3705	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,162,153	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	298	298		
	4 Dividends and interest from securities	333,647	327,500		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-72,064			
	b Gross sales price for all assets on line 6a 6,587,530				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,180			
	12 Total. Add lines 1 through 11	264,061	327,798		
	13 Compensation of officers, directors, trustees, etc	96,985	87,286		9,698
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,560	8,560		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	55	55		
	24 Total operating and administrative expenses. Add lines 13 through 23	106,600	95,901	0	10,698
	25 Contributions, gifts, grants paid	612,000			612,000
	26 Total expenses and disbursements. Add lines 24 and 25	718,600	95,901	0	622,698
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-454,539			
	b Net investment income (if negative, enter -0-)		231,897		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	419,138	191,337	191,337
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	726,736	553,690	545,429
	b Investments—corporate stock (attach schedule)	9,215,390	7,891,969	8,434,747
	c Investments—corporate bonds (attach schedule)	1,992,451	2,599,311	2,619,392
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	650,000	1,313,812	1,371,248
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,003,715	12,550,119	13,162,153	
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	13,003,715	12,550,119	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	13,003,715	12,550,119		
31 Total liabilities and net assets/fund balances (see instructions) .	13,003,715	12,550,119		

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	13,003,715
2 Enter amount from Part I, line 27a	2	-454,539
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,354
4 Add lines 1, 2, and 3	4	12,565,530
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,411
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,550,119

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	-72,064
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	681,674	13,564,533	0 050254
2014	686,242	14,451,591	0 047486
2013	661,817	13,701,629	0 048302
2012	607,504	12,794,078	0 047483
2011	555,476	11,759,672	0 047236
2 Total of line 1, column (d)			2 0 240761
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 048152
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 12,875,812
5 Multiply line 4 by line 3			5 619,996
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,319
7 Add lines 5 and 6			7 622,315
8 Enter qualifying distributions from Part XII, line 4			8 622,698

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,319
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,319
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,316
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,316
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,997
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,997 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 16 BROAD ST 2ND FLOOR CHARLESTON SC ZIP+4 ► 294013092

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

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

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

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 0	96,985		
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. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,454,424
b	Average of monthly cash balances.	1b	617,466
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,071,890
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,071,890
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	196,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,875,812
6	Minimum investment return. Enter 5% of line 5.	6	643,791

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	643,791
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,319
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,319
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	641,472
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	641,472
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	641,472

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	622,698
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	622,698
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	2,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	620,379

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				641,472
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			28,014	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 622,698				
a Applied to 2015, but not more than line 2a			28,014	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				594,684
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				46,788
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SHRINERS HOSPITAL PO BOX 31356 Tampa, FL 33631	NONE	PC	GENERAL PURPOSE	200,000
SOUTHERN BAPTIST PO BOX 6767 RICHMOND, VA 23230	NONE	PC	GENERAL PURPOSE	200,000
FIRST BAPTIST CHUCH OF N MYRTLE 200 HIGHWAY 17 N NORTH MYTLE BEACH, SC 295822938	NONE	PC	GENERAL PURPOSE	12,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL PURPOSE	200,000
Total			3a	612,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

[illegible]

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

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

--	--	--

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

--	--	--

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

— 100 — — 110 —

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

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

Phone no

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)
60 AFFILIATED MANAGERS GROUP, INC COM		2015-10-06	2016-04-22
54 AFFILIATED MANAGERS GROUP, INC COM		2015-10-06	2016-06-17
49 AFFILIATED MANAGERS GROUP, INC COM		2015-10-06	2016-10-31
32 ALPHABET INC CL C		2015-12-18	2016-06-17
17 ALPHABET INC CL C		2016-08-26	2016-10-31
22 AMERIPRISE FINL INC		2015-10-06	2016-10-31
5000 AMGEN INC 5 700% 2/01/19		2013-04-18	2016-06-20
15000 AMGEN INC 5 700% 2/01/19		2015-07-29	2016-10-31
5000 AMGEN INC 5 700% 2/01/19		2015-11-09	2016-10-31
126 APPLE INC		2015-10-06	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,674		10,454	220
8,240		9,409	-1,169
6,571		8,538	-1,967
22,134		23,781	-1,647
13,338		13,054	284
1,939		2,442	-503
5,534		6,041	-507
16,356		17,095	-739
5,452		5,545	-93
13,267		14,029	-762

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	
			220
			-1,169
			-1,967
			-1,647
			284
			-503
			-507
			-739
			-93
			-762

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)
152 APPLE INC		2015-10-06	2016-06-17
161 APPLE INC		2015-10-06	2016-10-31
5000 APPLE INC 2 400% 5/03/23		2014-10-20	2016-10-31
15000 APPLE INC 2 400% 5/03/23		2016-08-24	2016-10-31
5000 BANK OF AMERICA CORP 5 625% 7/01/20		2012-09-17	2016-06-20
10000 BANK OF AMERICA CORP 5 625% 7/01/20		2015-06-19	2016-10-31
5000 BANK OF AMERICA CORP 5 625% 7/01/20		2012-09-17	2016-10-31
15000 BANK OF AMERICA CORP 5 625% 7/01/20		2016-08-24	2016-10-31
20000 BERKSHIRE HATHAWAY 5 400% 5/15/18		2015-07-29	2016-10-31
67 BERKSHIRE HATHAWAY INC		2015-10-06	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,565		16,924	-2,359
18,333		17,926	407
5,020		4,894	126
15,061		15,427	-366
5,623		5,701	-78
11,189		11,338	-149
5,594		5,701	-107
16,783		17,023	-240
21,273		22,575	-1,302
9,783		8,815	968

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	
			-2,359
			407
			126
			-366
			-78
			-149
			-107
			-240
			-1,302
			968

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)
136 BERKSHIRE HATHAWAY INC		2015-10-06	2016-06-17
438 BERKSHIRE HATHAWAY INC		2016-08-26	2016-10-03
42 BERKSHIRE HATHAWAY INC		2015-10-06	2016-10-31
24 BLACKROCK INC		2015-10-06	2016-06-17
17 BLACKROCK INC		2016-08-26	2016-10-31
76 BOEING CO		2015-12-18	2016-04-22
135 BOEING CO		2015-10-06	2016-06-17
125 BOEING CO		2015-10-06	2016-10-03
113 BOEING CO		2015-10-06	2016-10-31
100 CME GROUP INC		2015-10-06	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,162		17,894	1,268
62,945		60,001	2,944
6,058		5,526	532
8,208		7,498	710
5,802		6,283	-481
9,982		10,513	-531
17,534		18,240	-706
16,404		16,889	-485
16,118		15,268	850
9,439		9,041	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,268
			2,944
			532
			710
			-481
			-531
			-706
			-485
			850
			398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 CME GROUP INC		2015-10-06	2016-06-17
293 CME GROUP INC		2016-08-26	2016-09-30
57 CME GROUP INC		2015-10-06	2016-10-31
94 CVS HEALTH CORPORATION		2015-10-06	2016-04-22
95 CVS HEALTH CORPORATION		2015-10-06	2016-06-17
93 CVS HEALTH CORPORATION		2016-08-26	2016-10-31
203 CELANESE CORP		2015-10-06	2016-06-17
158 CELANESE CORP		2015-10-06	2016-10-31
5000 CHEVRON CORP 4 950% 3/03/19		2013-07-09	2016-06-20
12000 CHEVRON CORP 4 950% 3/03/19		2015-06-19	2016-10-31

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)
8,111		7,776	335
30,636		28,173	2,463
5,717		5,154	563
9,529		9,424	105
9,020		9,525	-505
7,807		8,709	-902
14,234		13,178	1,056
11,505		10,257	1,248
5,468		5,732	-264
12,950		13,454	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			2,463
			563
			105
			-505
			-902
			1,056
			1,248
			-264
			-504

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)
5000 CHEVRON CORP 4 950% 3/03/19		2013-07-09	2016-10-31
13000 CHEVRON CORP 4 950% 3/03/19		2015-11-09	2016-10-31
313 CISCO SYSTEMS INC		2015-10-06	2016-06-17
343 CISCO SYSTEMS INC		2016-09-30	2016-11-16
209 CITIGROUP INC		2015-10-06	2016-10-31
148 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2016-06-17
279 COMCAST CORP CLASS A		2015-10-06	2016-06-17
165 COMCAST CORP CLASS A		2016-08-26	2016-10-31
5000 CONOCOPHILLIPS 5 750% 2/01/19		2015-09-14	2016-06-20
5000 CONOCOPHILLIPS 5 750% 2/01/19		2015-09-14	2016-10-31

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)
5,396		5,732	-336
14,029		14,370	-341
9,027		8,548	479
10,825		10,796	29
10,313		10,697	-384
8,800		8,717	83
17,401		16,486	915
10,179		10,766	-587
5,477		5,616	-139
5,429		5,616	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-336
			-341
			479
			29
			-384
			83
			915
			-587
			-139
			-187

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 CONOCOPHILLIPS 5 750% 2/01/19		2015-11-09	2016-10-31
20000 CONOCOPHILLIPS 5 750% 2/01/19		2015-09-14	2016-10-31
388 1129 CREDIT SUISSE COMM RET ST-I #2156		2014-10-17	2016-05-12
1620 8871 CREDIT SUISSE COMM RET ST-I #2156		2014-10-17	2016-05-12
5891 CREDIT SUISSE COMM RET ST-I #2156		2014-10-17	2016-06-17
87 CUMMINS INC		2015-10-06	2016-06-17
191 CUMMINS INC		2015-10-06	2016-08-26
386 CUMMINS INC		2015-10-06	2016-10-31
68 DIAGEO PLC - ADR		2015-10-06	2016-10-31
375 WALT DISNEY CO		2015-10-06	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,429		5,579	-150
21,718		22,465	-747
1,894		2,616	-722
7,910		10,925	-3,015
30,103		39,705	-9,602
9,973		9,786	187
23,731		21,484	2,247
49,171		43,417	5,754
7,312		7,497	-185
35,110		38,992	-3,882

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	
			-150
			-747
			-722
			-3,015
			-9,602
			187
			2,247
			5,754
			-185
			-3,882

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)
136 WALT DISNEY CO		2015-10-06	2016-06-17
81 WALT DISNEY CO		2015-10-06	2016-10-31
5000 DOW CHEMICAL CO/THE 4 125% 11/15/21		2016-05-20	2016-06-20
15000 DOW CHEMICAL CO/THE 4 125% 11/15/21		2016-08-24	2016-10-31
25000 FED NATL MTG ASSN 2 375% 4/11/16		2011-03-30	2016-04-11
8000 FED NATL MTG ASSN 2 625% 9/06/24		2016-05-20	2016-06-20
2000 FED NATL MTG ASSN 2 625% 9/06/24		2015-03-26	2016-06-20
15000 FED NATL MTG ASSN 2 625% 9/06/24		2015-03-26	2016-10-31
35000 FED NATL MTG ASSN 2 625% 9/06/24		2016-10-14	2016-10-31
10000 FED HOME LN MTG CORP 3 750% 3/27/19		2015-01-30	2016-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,459		14,141	-682
7,497		8,422	-925
5,449		5,419	30
16,244		16,527	-283
25,000		24,950	50
8,488		8,389	99
2,122		2,066	56
15,823		15,495	328
36,921		37,457	-536
10,764		11,050	-286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-682
			-925
			30
			-283
			50
			99
			56
			328
			-536
			-286

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 FED HOME LN MTG CORP 3 750% 3/27/19		2015-11-09	2016-10-31
14999 74465 FED HOME LN MTG CORP 3 750% 3/27/19		2015-07-29	2016-10-31
5000 25535 FED HOME LN MTG CORP 3 750% 3/27/19		2015-07-29	2016-10-31
5000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-06-19	2016-06-20
5000 6854 FED HOME LN MTG CORP 1 250% 5/12/17		2015-06-19	2016-10-31
12999 3146 FED HOME LN MTG CORP 1 250% 5/12/17		2015-06-19	2016-10-31
12000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-11-09	2016-10-31
25000 FED HOME LN MTG CORP 1 250% 5/12/17		2016-08-24	2016-12-15
8000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-11-09	2016-12-15
1645 FID ADV EMER MKTS INC- CL I #607		2014-11-12	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)
31,954		32,296	-342
15,977		16,270	-293
5,326		5,424	-98
5,029		5,055	-26
5,020		5,056	-36
13,048		13,143	-95
12,045		12,084	-39
25,052		25,115	-63
8,016		8,076	-60
19,839		22,866	-3,027

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	
			-342
			-293
			-98
			-26
			-36
			-95
			-39
			-63
			-60
			-3,027

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)
3140 FID ADV EMER MKTS INC- CL I #607		2014-11-12	2016-04-22
866 FID ADV EMER MKTS INC- CL I #607		2014-11-12	2016-05-12
5109 FID ADV EMER MKTS INC- CL I #607		2014-11-12	2016-06-17
5000 GENERAL ELEC CAP COR 4 650% 10/17/21		2016-05-20	2016-06-20
30000 GENERAL ELEC CAP COR 4 650% 10/17/21		2016-10-14	2016-10-31
98 GILEAD SCIENCES INC		2015-10-06	2016-06-17
77 GILEAD SCIENCES INC		2015-10-06	2016-10-31
290 GOLDMAN SACHS GROUP INC		2016-01-25	2016-06-10
2000 GOLDMAN SACHS GROUP 5 950% 1/18/18		2015-11-09	2016-10-31
23000 GOLDMAN SACHS GROUP 5 950% 1/18/18		2015-07-29	2016-10-31

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)
41,228		43,646	-2,418
11,457		12,037	-580
67,592		70,775	-3,183
5,689		5,644	45
33,904		34,288	-384
8,093		9,600	-1,507
5,666		7,543	-1,877
43,495		51,823	-8,328
2,103		2,178	-75
24,190		25,596	-1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,418
			-580
			-3,183
			45
			-384
			-1,507
			-1,877
			-8,328
			-75
			-1,406

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)
1407 HSBC - ADR		2015-10-06	2016-03-01
224 HAIN CELESTIAL GROUP INC		2015-12-18	2016-04-22
162 HAIN CELESTIAL GROUP INC		2015-12-18	2016-06-17
166 HAIN CELESTIAL GROUP INC		2015-12-18	2016-10-31
5000 HALLIBURTON COMPANY 3 500% 8/01/23		2016-05-20	2016-06-20
20000 HALLIBURTON COMPANY 3 500% 8/01/23		2016-10-14	2016-10-31
5000 HALLIBURTON COMPANY 3 500% 8/01/23		2014-04-02	2016-10-31
20000 HOME DEPOT INC 3 000% 4/01/26		2016-08-24	2016-10-31
27 ISHARES S&P MID-CAP 400 GROWTH		2015-11-06	2016-05-12
448 ISHARES S&P MID-CAP 400 GROWTH		2015-11-06	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,355		55,788	-10,433
9,292		9,086	206
8,121		6,571	1,550
6,034		6,733	-699
5,129		5,101	28
20,691		20,813	-122
5,173		5,029	144
20,728		21,325	-597
4,436		4,496	-60
74,503		74,643	-140

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	
			-10,433
			206
			1,550
			-699
			28
			-122
			144
			-597
			-60
			-140

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)
645 ISHARES S&P MID-CAP 400 GROWTH		2016-08-22	2016-11-02
152 ISHARES S&P MID-CAP 400 VALUE		2015-11-06	2016-04-22
37 ISHARES S&P MID-CAP 400 VALUE		2015-11-06	2016-05-12
599 ISHARES S&P MID-CAP 400 VALUE		2015-11-06	2016-06-17
840 ISHARES S&P MID-CAP 400 VALUE		2016-08-22	2016-11-02
2575 ISHARES CORE S&P SMALL-CAP E		2016-04-22	2016-05-12
646 ISHARES CORE S&P SMALL-CAP E		2015-10-09	2016-06-17
100 ISHARES MBS ETF		2016-05-20	2016-06-20
45 ISHARES MBS ETF		2015-07-29	2016-10-31
505 ISHARES MBS ETF		2016-08-24	2016-10-31

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)
107,390		110,030	-2,640
19,214		18,934	280
4,592		4,609	-17
76,407		74,616	1,791
107,664		108,549	-885
288,436		297,653	-9,217
74,534		72,985	1,549
10,953		10,922	31
4,931		4,905	26
55,337		55,439	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,640
			280
			-17
			1,791
			-885
			-9,217
			1,549
			31
			26
			-102

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)
194 JPMORGAN CHASE & CO		2015-10-06	2016-04-22
131 JPMORGAN CHASE & CO		2015-10-06	2016-06-17
418 JPMORGAN CHASE & CO		2016-08-26	2016-09-30
201 JPMORGAN CHASE & CO		2015-10-06	2016-10-31
8000 JPMORGAN CHASE & CO 4 250% 10/15/20		2014-10-20	2016-10-31
17000 JPMORGAN CHASE & CO 4 250% 10/15/20		2016-08-24	2016-10-31
1369 JOHNSON CONTROLS INC		2015-10-06	2016-04-22
693 JPMORGAN HIGH YIELD FUND SS #3580		2015-01-09	2016-01-21
732 JPMORGAN HIGH YIELD FUND SS #3580		2015-01-09	2016-05-12
8316 JPMORGAN HIGH YIELD FUND SS #3580		2015-01-09	2016-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,414		12,044	370
8,156		8,132	24
27,838		26,624	1,214
13,941		12,478	1,463
8,636		8,696	-60
18,352		18,567	-215
57,273		58,977	-1,704
4,574		5,274	-700
5,175		5,571	-396
59,044		63,314	-4,270

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	
			370
			24
			1,214
			1,463
			-60
			-215
			-1,704
			-700
			-396
			-4,270

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)
2558 193 JPMORGAN HIGH YIELD FUND SS #3580		2016-08-24	2016-11-02
9202 467 JPMORGAN HIGH YIELD FUND SS #3580		2015-08-15	2016-11-02
5000 KINDER MORGAN ENER 5 950% 2/15/18		2016-08-30	2016-10-31
15000 KINDER MORGAN ENER 5 950% 2/15/18		2015-07-29	2016-10-31
438 LAS VEGAS SANDS CORP		2015-10-06	2016-10-31
777 MANULIFE FINANCIAL CORP		2015-12-18	2016-06-17
389 MANULIFE FINANCIAL CORP		2015-12-18	2016-10-31
52 MCKESSON CORP		2015-10-06	2016-04-22
46 MCKESSON CORP		2015-10-06	2016-06-17
96 MERCK & CO INC NEW		2016-05-19	2016-10-31

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)
18,598		18,879	-281
66,902		69,481	-2,579
5,249		5,289	-40
15,747		16,940	-1,193
25,360		19,659	5,701
10,835		11,455	-620
5,640		5,735	-95
9,242		9,587	-345
8,202		8,481	-279
5,644		5,233	411

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	
			-281
			-2,579
			-40
			-1,193
			5,701
			-620
			-95
			-345
			-279
			411

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)
20000 METLIFE INC 3 600% 4/10/24		2016-08-24	2016-10-31
84 MICROSOFT CORP		2016-08-26	2016-10-31
165 MICROSOFT CORP		2016-08-26	2016-11-16
151 MONSANTO CO NEW		2015-10-23	2016-06-17
56 MONSANTO CO NEW		2016-08-26	2016-10-31
740 NESTLE S A REGISTERED SHARES - ADR		2015-10-06	2016-04-22
5000 NOVARTIS CAPITAL COR 3 000% 11/20/25		2016-05-20	2016-06-20
20000 NOVARTIS CAPITAL COR 3 000% 11/20/25		2016-08-24	2016-10-31
1468 ORACLE CORPORATION		2016-01-25	2016-03-16
118 PNC FINANCIAL SERVICES GROUP		2015-10-06	2016-10-31

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)
21,183		21,134	49
5,046		4,856	190
9,824		9,539	285
16,552		13,772	2,780
5,635		6,017	-382
54,715		57,174	-2,459
5,237		5,181	56
20,837		21,261	-424
59,244		55,317	3,927
11,271		10,630	641

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	
			49
			190
			285
			2,780
			-382
			-2,459
			56
			-424
			3,927
			641

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)
10000 PEPSICO INC 4 500% 1/15/20		2016-08-24	2016-10-31
15000 PEPSICO INC 4 500% 1/15/20		2012-03-13	2016-10-31
5000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2016-05-20	2016-06-20
5000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2014-10-20	2016-10-31
20000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2016-08-24	2016-10-31
53586 15 ABBEY CAP FUTURES STRAT-I #231		2016-07-01	2016-08-22
394 ROCHE HOLDINGS LTD - ADR		2015-10-23	2016-10-31
744 T ROWE PRICE INST FLOAT RATE #170		2014-11-02	2016-01-21
2465 T ROWE PRICE INST FLOAT RATE #170		2014-11-02	2016-06-17
3796 204 T ROWE PRICE INST FLOAT RATE #170		2014-11-02	2016-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,905		11,083	-178
16,357		17,201	-844
5,149		5,113	36
5,110		5,002	108
20,441		20,876	-435
635,532		650,000	-14,468
11,268		13,351	-2,083
7,202		7,462	-260
24,428		24,724	-296
38,000		38,076	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			-844
			36
			108
			-435
			-14,468
			-2,083
			-260
			-296
			-76

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)
974 T ROWE PRICE REAL ESTATE FD #122		2016-05-16	2016-06-17
4150 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-09-16	2016-01-21
272 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-15	2016-04-22
116 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-15	2016-05-12
844 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-15	2016-06-17
673 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-15	2016-08-22
1597 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-14	2016-10-07
121 SCHLUMBERGER LTD		2015-10-06	2016-04-22
107 SCHLUMBERGER LTD		2015-10-06	2016-06-17
145 SCHLUMBERGER LTD		2016-08-26	2016-11-16

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)
27,827		26,958	869
147,451		184,947	-37,496
11,412		12,119	-707
4,860		5,168	-308
34,729		37,604	-2,875
28,593		29,909	-1,316
63,081		70,955	-7,874
9,665		8,958	707
8,314		7,921	393
11,757		11,700	57

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	
			869
			-37,496
			-707
			-308
			-2,875
			-1,316
			-7,874
			707
			393
			57

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)
15000 SEMPRA ENERGY 6 500% 6/01/16		2015-11-17	2016-06-01
10000 SEMPRA ENERGY 6 500% 6/01/16		2013-06-26	2016-06-01
326 SUNCOR ENERGY INC NEW F		2015-10-06	2016-04-22
310 SUNCOR ENERGY INC NEW F		2015-10-06	2016-06-17
527 SUNCOR ENERGY INC NEW F		2015-10-06	2016-10-31
431 TJX COMPANIES INC		2015-10-06	2016-01-25
108 TJX COMPANIES INC		2015-10-06	2016-06-17
168 TARGET CORP		2015-10-06	2016-06-17
99 TARGET CORP		2015-10-06	2016-10-31
176 TARGET CORP		2015-10-06	2016-11-16

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)
15,000		15,549	-549
10,000		11,482	-1,482
9,363		8,759	604
8,249		8,329	-80
15,931		14,159	1,772
29,593		30,515	-922
8,172		7,646	526
11,362		13,107	-1,745
6,802		7,724	-922
13,400		13,731	-331

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	
			-549
			-1,482
			604
			-80
			1,772
			-922
			526
			-1,745
			-922
			-331

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)
17000 TARGET CORP 5 875% 7/15/16		2015-11-09	2016-02-25
13000 TARGET CORP 5 875% 7/15/16		2014-07-22	2016-02-25
62 THERMO FISHER SCIENTIFIC INC		2015-10-06	2016-06-17
42 THERMO FISHER SCIENTIFIC INC		2016-08-26	2016-10-31
5000 TIME WARNER INC 4 875% 3/15/20		2015-11-17	2016-06-20
15000 TIME WARNER INC 4 875% 3/15/20		2016-08-24	2016-10-31
219 TOTAL S A - ADR		2015-10-23	2016-04-22
177 TOTAL S A - ADR		2015-10-23	2016-06-17
195 TOTAL S A - ADR		2015-10-23	2016-10-31
186 UNION PACIFIC CORP		2015-10-23	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,334		17,734	-400
13,255		14,316	-1,061
9,082		7,710	1,372
6,179		6,379	-200
5,516		5,488	28
16,369		16,681	-312
10,782		11,062	-280
8,305		8,941	-636
9,304		9,785	-481
16,641		17,811	-1,170

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	
			-400
			-1,061
			1,372
			-200
			28
			-312
			-280
			-636
			-481
			-1,170

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)
94 UNION PACIFIC CORP		2015-10-06	2016-06-17
96 UNION PACIFIC CORP		2016-08-26	2016-10-31
86 UNITED PARCEL SERVICE-CL B		2015-10-06	2016-06-17
60 UNITED PARCEL SERVICE-CL B		2016-08-26	2016-10-31
2000 US TREASURY NOTE 2 125% 9/30/21		2015-06-19	2016-06-20
8000 US TREASURY NOTE 2 125% 9/30/21		2016-05-20	2016-06-20
35000 US TREASURY NOTE 2 125% 9/30/21		2016-10-14	2016-10-31
15000 US TREASURY NOTE 2 125% 9/30/21		2015-06-19	2016-10-31
10000 US TREASURY NOTE 3 500% 2/15/18		2014-03-10	2016-06-20
5000 US TREASURY NOTE 3 500% 2/15/18		2014-03-10	2016-10-31

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)
8,242		8,800	-558
8,502		9,123	-621
9,016		8,741	275
6,474		6,534	-60
2,090		2,025	65
8,359		8,273	86
36,277		36,596	-319
15,547		15,186	361
10,455		10,874	-419
5,174		5,437	-263

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	
			-558
			-621
			275
			-60
			65
			86
			-319
			361
			-419
			-263

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)
25000 US TREASURY NOTE 3 500% 2/15/18		2015-07-29	2016-10-31
15000 US TREASURY NOTE 3 500% 2/15/18		2015-11-09	2016-10-31
20000 US TREASURY NOTE 3 125% 5/15/19		2014-01-24	2016-06-20
22999 91292 US TREASURY NOTE 3 125% 5/15/19		2014-03-26	2016-10-31
15000 08708 US TREASURY NOTE 3 125% 5/15/19		2014-01-24	2016-10-31
32000 US TREASURY NOTE 3 125% 5/15/19		2016-08-24	2016-10-31
20000 US TREASURY NOTE 2 750% 11/30/16		2015-06-19	2016-06-20
80000 US TREASURY NOTE 2 750% 11/30/16		2016-08-24	2016-09-28
30000 US TREASURY NOTE 2 750% 11/30/16		2015-06-19	2016-09-28
5000 US TREASURY NOTE 2 625% 8/15/20		2016-05-20	2016-06-20

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)
25,869		26,777	-908
15,521		15,830	-309
21,303		21,472	-169
24,252		24,565	-313
15,817		16,104	-287
33,743		33,973	-230
20,207		21,236	-1,029
80,334		81,068	-734
30,125		30,986	-861
5,313		5,273	40

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	
			-908
			-309
			-169
			-313
			-287
			-230
			-1,029
			-734
			-861
			40

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)
35000 US TREASURY NOTE 2 625% 8/15/20		2016-10-14	2016-10-31
10000 US TREASURY NOTE 2 250% 11/30/17		2015-06-19	2016-06-20
30000 10622 US TREASURY NOTE 2 250% 11/30/17		2015-07-29	2016-10-31
20000 US TREASURY NOTE 2 250% 11/30/17		2015-11-09	2016-10-31
4999 89378 US TREASURY NOTE 2 250% 11/30/17		2015-06-19	2016-10-31
5000 US TREASURY NOTE 2 500% 5/15/24		2016-05-20	2016-06-20
59999 74297 US TREASURY NOTE 2 500% 5/15/24		2016-09-28	2016-10-31
5000 25703 US TREASURY NOTE 2 500% 5/15/24		2016-08-24	2016-10-31
5000 UNITED TECHNOLOGIES 3 100% 6/01/22		2015-03-26	2016-10-31
15000 UNITED TECHNOLOGIES 3 100% 6/01/22		2016-08-24	2016-10-31

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)
36,874		36,899	-25
10,221		10,350	-129
30,486		31,030	-544
20,324		20,534	-210
5,081		5,175	-94
5,356		5,279	77
63,529		64,679	-1,150
5,294		5,392	-98
5,275		5,188	87
15,824		16,198	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-129
			-544
			-210
			-94
			77
			-1,150
			-98
			87
			-374

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)
100 UNITEDHEALTH GROUP INC		2015-10-06	2016-04-22
80 UNITEDHEALTH GROUP INC		2015-10-06	2016-06-17
89 UNITEDHEALTH GROUP INC		2016-08-26	2016-10-31
2077 0026 VANGUARD FTSE DEVELOPED ETF		2015-10-09	2016-05-12
2191 9974 VANGUARD FTSE DEVELOPED ETF		2015-10-09	2016-05-12
4422 VANGUARD FTSE DEVELOPED ETF		2015-10-09	2016-06-17
11089 VANGUARD FTSE DEVELOPED ETF		2015-10-09	2016-08-22
2113 459 VANGUARD INFLAT-PROT SECS-ADM #5119		2016-10-12	2016-11-02
1368 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-09	2016-04-22
107 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-09	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,406		11,598	1,808
11,001		9,278	1,723
12,532		12,136	396
75,086		78,738	-3,652
79,243		83,098	-3,855
155,165		170,060	-14,895
413,434		420,380	-6,946
57,000		56,746	254
48,062		49,275	-1,213
3,604		3,854	-250

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	
			1,808
			1,723
			396
			-3,652
			-3,855
			-14,895
			-6,946
			254
			-1,213
			-250

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)
3335 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-09	2016-06-17
12942 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-09	2016-08-22
354 VANGUARD REIT VIPER		2015-11-06	2016-01-21
681 VANGUARD REIT VIPER		2016-05-12	2016-06-17
613 VANGUARD REIT VIPER		2015-11-06	2016-08-22
771 VANGUARD REIT VIPER		2013-10-10	2016-08-22
1820 VANGUARD REIT VIPER		2013-10-10	2016-10-07
2000 VERIZON COMMUNICATIO 5 150% 9/15/23		2014-06-06	2016-06-20
3000 VERIZON COMMUNICATIO 5 150% 9/15/23		2016-05-20	2016-06-20
15000 VERIZON COMMUNICATIO 5 150% 9/15/23		2016-08-24	2016-10-31

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)
112,522		120,127	-7,605
489,707		466,171	23,536
26,200		27,621	-1,421
58,189		51,144	7,045
54,347		47,829	6,518
68,355		49,460	18,895
149,360		116,754	32,606
2,310		2,240	70
3,465		3,423	42
17,140		17,645	-505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7,605
			23,536
			-1,421
			7,045
			6,518
			18,895
			32,606
			70
			42
			-505

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 WAL-MART STORES INC 3 625% 7/08/20		2015-01-30	2016-06-20
5000 WAL-MART STORES INC 3 625% 7/08/20		2016-08-24	2016-10-31
15000 WAL-MART STORES INC 3 625% 7/08/20		2015-01-30	2016-10-31
5000 WELLPOINT INC 4 350% 8/15/20		2016-05-20	2016-06-20
10000 WELLPOINT INC 4 350% 8/15/20		2016-08-24	2016-10-31
134 EATON CORP PLC		2015-10-06	2016-06-17
91 EATON CORP PLC		2016-08-26	2016-10-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,455		5,489	-34
5,373		5,445	-72
16,119		16,466	-347
5,422		5,370	52
10,778		10,922	-144
8,246		6,989	1,257
5,786		5,750	36
			6,980

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
			-72
			-347
			52
			-144
			1,257
			36

TY 2016 Accounting Fees Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Compensation Explanation

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	497,022	506,235
06051GEC9 BANK OF AMERICA CORP	33,745	32,987
494550AY2 KINDER MORGAN ENER	21,133	20,862
713448BN7 PEPSICO INC	36,180	35,510
031162AZ3 AMGEN INC	27,610	26,870
084664BE0 BERKSHIRE HATHAWAY	41,341	39,993
166751AJ6 CHEVRON CORP	33,157	32,057
260543CF8 DOW CHEMICAL CO/THE	23,737	24,302
464288588 ISHARES MBS ETF	68,658	69,121
816851AN9 SEMPRA ENERGY		
887317AF2 TIME WARNER INC	14,212	13,877
94973VAS6 WELLPOINT INC	13,832	13,720
037833AK6 APPLE INC	36,668	37,001
315920702 FID ADV EMER MKTS IN	672,764	691,108
36962G5J9 GENERAL ELEC CAP COR	47,786	47,168
38141GFG4 GOLDMAN SACHS GROUP	35,436	34,377
406216BD2 HALLIBURTON COMPANY	35,118	35,539
46625HHU7 JPMORGAN CHASE & CO	35,350	34,922
742718DY2 PROCTER & GAMBLE CO/	42,875	43,086
77958B402 T ROWE PRICE INST FL	207,013	209,623

Name of Bond	End of Year Book Value	End of Year Fair Market Value
87612EAN6 TARGET CORP		
92343VBR4 VERIZON COMMUNICATIO	14,421	14,375
20825CAR5 CONOCOPHILLIPS	44,187	42,975
913017BV0 UNITED TECHNOLOGIES	20,314	20,557
931142CU5 WAL-MART STORES INC	40,930	40,169
091936732 BLACKROCK GL L/S CRE	420,500	423,429
437076BM3 HOME DEPOT INC	20,921	19,962
59156RBH0 METLIFE INC	20,839	20,531
66989HAJ7 NOVARTIS CAPITAL COR	25,898	24,825
922031737 VANGUARD INFLAT-PROT	67,664	64,211

TY 2016 Investments Corporate Stock Schedule

Name: J ARNET AND MILDRED M LEWIS
EIN: 26-0454822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
779919109 T ROWE PRICE REAL ES	214,105	225,571
464287606 ISHARES S&P MID-CAP	501,668	556,803
922908553 VANGUARD REIT VIPER	130,354	167,701
22544R305 CREDIT SUISSE COMM R	300,777	246,694
78463X863 SPDR DJ WILSHIRE INT	174,001	153,484
008252108 AFFILIATED MANAGERS	71,206	70,471
02079K107 ALPHABET INC CL C	88,572	105,739
03076C106 AMERIPRISE FINL INC	75,702	77,325
037833100 APPLE INC	173,718	181,722
084670702 BERKSHIRE HATHAWAY I	38,813	48,079
09247X101 BLACKROCK INC	39,364	47,948
097023105 BOEING CO	77,116	90,294
12572Q105 CME GROUP INC	46,524	59,636
126650100 CVS HEALTH CORPORATI	90,818	72,124
150870103 CELANESE CORP	67,346	81,653
17275R102 CISCO SYSTEMS INC	92,614	102,023
172967424 CITIGROUP INC.	81,927	98,416
20030N101 COMCAST CORP CLASS A	87,420	101,573
231021106 CUMMINS INC.		
25243Q205 DIAGEO PLC - ADR	56,145	53,425
254687106 WALT DISNEY CO	60,491	61,490
375558103 GILEAD SCIENCES INC	45,948	34,373
38141G104 GOLDMAN SACHS GROUP		
404280406 HSBC - ADR		
405217100 HAIN CELESTIAL GROUP	37,282	37,937
464287705 ISHARES S&P MID-CAP	497,452	591,586
464287804 ISHARES CORE S&P SMA	665,873	800,916
46625H100 JPMORGAN CHASE & CO	68,474	97,508
478366107 JOHNSON CONTROLS INC		
517834107 LAS VEGAS SANDS CORP	44,412	51,167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56501R106 MANULIFE FINANCIAL C	63,439	78,800
58155Q103 MCKESSON CORP	77,858	59,691
594918104 MICROSOFT CORP	116,472	150,379
61166W101 MONSANTO CO NEW	64,947	77,014
641069406 NESTLE S.A. REGISTER		
68389X105 ORACLE CORPORATION		
693475105 PNC FINANCIAL SERVIC	68,235	89,474
771195104 ROCHE HOLDINGS LTD -	82,821	72,609
806857108 SCHLUMBERGER LTD	75,565	85,041
867224107 SUNCOR ENERGY INC NE	72,536	87,577
872540109 TJX COMPANIES INC	43,391	45,754
87612E106 TARGET CORP	50,536	47,455
883556102 THERMO FISHER SCIENT	52,116	58,980
89151E109 TOTAL S.A. - ADR	64,111	65,598
907818108 UNION PACIFIC CORP	89,977	103,162
911312106 UNITED PARCEL SERVIC	45,883	51,703
91324P102 UNITEDHEALTH GROUP I	88,165	120,830
921943858 VANGUARD FTSE DEVELO	845,386	817,217
922042858 VANGUARD FTSE EMERGI	433,587	444,853
G29183103 EATON CORP PLC	35,244	45,084
00203H859 AQR MANAGED FUTURES	339,000	325,384
192446102 COGNIZANT TECH SOLUT	95,162	94,186
277923728 EATON VANCE GLOBAL M	356,000	355,214
532457108 ELI LILLY & CO COM	40,982	37,363
58933Y105 MERCK & CO INC NEW	56,144	64,992
589509207 MERGER FUND-INST #30	208,500	209,442
63872T885 ASG GLOBAL ALTERNATI	207,000	217,906
64128R608 NEUBERGER BERMAN LON	207,500	211,427
74925K581 BOSTON P LNG/SHRT RE	89,000	91,548
848574109 SPIRIT AEROSYTSEMS H	49,691	64,127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H84989104 TE CONNECTIVITY LTD	44,599	46,279

TY 2016 Investments Government Obligations Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822**US Government Securities - End
of Year Book Value:**

553,690

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

545,429

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

TY 2016 Investments - Other Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GTY995004 GAI AGILITY INCOME F	AT COST	663,812	691,437
GTC997004 GAI CORBIN MULTI STR	AT COST	650,000	679,811

TY 2016 Other Decreases Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	5,997
ROC BASIS ADJUSTMENT	9,357
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TY	57

TY 2016 Other Expenses Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	55	55		0

TY 2016 Other Income Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TAX REFUND	2,180	0	

TY 2016 Other Increases Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,930
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	3,423
ROUNDING	1

TY 2016 Taxes Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,847	3,847		0
FOREIGN TAXES ON QUALIFIED FOR	2,694	2,694		0
FOREIGN TAXES ON NONQUALIFIED	2,019	2,019		0