

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](http://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 HARRY E CANADAY FUND		<b>A Employer identification number</b> 27-6097607
Number and street (or P O box number if mail is not delivered to street address) 1703 MCLENDON AVE	Room/suite	<b>B Telephone number (see instructions)</b> (404) 323-1605
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30307		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,221,437	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	10	10		
	<b>4</b> Dividends and interest from securities	81,594	81,584		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-118			
	<b>b</b> Gross sales price for all assets on line 6a 595,679				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	35	35			
<b>12 Total.</b> Add lines 1 through 11	81,521	81,629			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2,980	2,980		
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	659	659		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	48,914	48,914		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	52,553	52,553		
	<b>25</b> Contributions, gifts, grants paid	172,776			172,776
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	225,329	52,553		172,776	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-143,808				
<b>b Net investment income</b> (if negative, enter -0-)		29,076			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	180,878	281,929	281,929
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,205,417	2,963,538	2,939,508
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,386,295	3,245,467	3,221,437	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)		2,980	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		2,980	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,989,626	2,989,626	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	396,669	252,861		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,386,295	3,242,487		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,386,295	3,245,467		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	3,386,295
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-143,808
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,242,487
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,242,487

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))
<b>2</b> 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				<b>2</b> -118
<b>3</b> 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				<b>3</b> 859

**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	178,107	3,462,315	0 051442
2014	177,101	3,630,464	0 048782
2013	180,637	3,613,451	0 049990
2012	184,001	3,635,544	0 050612
2011	171,082	3,791,452	0 045123
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 245949
<b>3</b> 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			<b>3</b> 0 049190
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 3,235,088
<b>5</b> Multiply line 4 by line 3			<b>5</b> 159,134
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 291
<b>7</b> Add lines 5 and 6			<b>7</b> 159,425
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 172,776

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,601.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MICHAEL BRADLEY MCLAMB Telephone no (404) 323-1605

Located at 1703 MCLENDON AVE ATLANTA GA ZIP+4 30307

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6), 1b, 1c, 2 (a-c), 3a, 3b, 4a, 4b regarding Form 4720 exceptions and requirements.

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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</p> <p><b>c</b> 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)</p> <p><b>6a</b> 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</p> <p><b>b</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</p> <p><b>7a</b> 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</p> <p><b>b</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</p>	<b>5b</b>		
			<b>No</b>

**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
MICHAEL BRADLEY MCLAMB 1703 MCLENDON AVE ATLANTA, GA 30307	TRUSTEE 1 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.  Yes  No

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,110,326
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	174,027
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,284,353
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,284,353
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	49,265
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,235,088
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	161,754

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	161,754
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	291
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	291
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	161,463
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	161,463
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	161,463

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	172,776
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	172,776
<b>5</b>	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).	<b>5</b>	291
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	172,485

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				161,463
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			172,776	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>172,776</u>				
<b>a</b> Applied to 2015, but not more than line 2a			172,776	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				161,463
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

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

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

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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**b** The form in which applications should be submitted and information and materials they should include

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> BENSON BAPTIST CHURCH PO BOX 323 BENSON, NC 27504		CURRENT	FOR COMMUNITY RELIGIOUS ENRICHMENT	86,388
BENSON MUSEUM-LOCAL HISTO 102 W MAIN STREET BENSON, NC 27504		CURRENT	FOR FUTURE HISTORICAL EDUCATION	69,110
BENSON UNITED METHODIST C PO BOX 72 BENSON, NC 27504		CURRENT	FOR COMMUNITY RELIGIOUS ENRICHMENT	8,639
MARY DUNCAN PUBLIC LIBRAR 100 W MAIN STREET BENSON, NC 27504		CURRENT	FOR READING PROGRAMS & MATERIALS	8,639
<b>Total . . . . .</b>			<b>▶ 3a</b>	172,776
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





**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)
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2010-12-14	2016-12-06
FIRST TRST HLTH CARE ALPHA ETF	P	2015-09-09	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2014-10-24	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2014-11-26	2016-12-27
PRINCIPAL PREFERRED SECURITIES INST	P	2015-12-26	2016-12-27
VANGUARD GLBL EX-US REAL ESTATE	P	2015-09-09	2016-12-06
VANGUARD SMALL-CAP ETF	P	2013-12-24	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2016-07-01	2016-12-27
BLACKROCK STRATEGIC INC OPP I	P	2014-11-05	2016-12-06
FIRST TRUST AMEX BIOTECH	P	2015-09-09	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)
1,758		1,837	-79
287		320	-33
		1,587	-1,587
13,449		1,293	12,156
		1,013	-1,013
359		353	6
12,421		10,513	1,908
776		790	-14
2,844		2,984	-140
279		344	-65

**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	
			-79
			-33
			-1,587
			12,156
			-1,013
			6
			1,908
			-14
			-140
			-65

**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)
MAINSTAY CUSHING MLP PREMIER I	P	2014-11-04	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2014-12-17	2016-12-27
PRINCIPAL PREFERRED SECURITIES INST	P	2015-12-01	2016-12-27
VANGUARD LARGE-CAP ETF	P	2013-12-24	2016-12-06
VIRTUS MULTI SECT SHT TRM BDI	P	2015-09-09	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2016-08-01	2016-12-27
BLACKROCK STRATEGIC INC OPP I	P	2014-11-05	2016-12-29
FIRST TRUST CONSMR STAPLES EFT	P	2015-09-09	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2014-12-09	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2014-12-29	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)
		5,445	-5,445
		3,661	-3,661
		902	-902
1,012		841	171
2,163		2,168	-5
763		787	-24
6,084		6,269	-185
356		346	10
		22,410	-22,410
		972	-972

**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	
			-5,445
			-3,661
			-902
			171
			-5
			-24
			-185
			10
			-22,410
			-972

**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)
PRINCIPAL PREFERRED SECURITIES INST	P	2015-12-01	2016-12-27
VANGUARD LARGE-CAP ETF	P	2013-12-24	2016-12-29
VIRTUS MULTI SECT SHT TRM BDI	P	2015-09-09	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2016-09-01	2016-12-27
E V FLOATING RATE I	P	2014-07-31	2016-12-06
FIRST TRUST CONSMR STAPLES EFT	P	2015-09-09	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2015-01-23	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-01-30	2016-12-27
PRUDENTIAL GLB REAL ESTATE Z	P	2015-09-09	2016-12-06
VANGUARD MEGA CAP 300 GROWTH	P	2010-12-14	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)
		1,837	-1,837
8,938		7,313	1,625
6,241		6,241	
742		770	-28
109		112	-3
1,700		1,600	100
		1,104	-1,104
		850	-850
396		391	5
947		519	428

**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	
			-1,837
			1,625
			-28
			-3
			100
			-1,104
			-850
			5
			428

**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)
WISDOMTREE TRUST JAPN HEDGE EQ	P	2015-09-09	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2016-10-03	2016-12-27
E V FLOATING RATE I	P	2014-08-29	2016-12-06
FIRST TRUST CONSUMER DISCRET	P	2015-09-09	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2015-04-24	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-02-27	2016-12-27
PRUDENTIAL GLB REAL ESTATE Z	P	2015-09-09	2016-12-29
VANGUARD MEGA CAP 300 GROWTH	P	2010-12-14	2016-12-29
WISDOMTREE TRUST JAPN HEDGE EQ	P	2015-09-09	2016-12-27
PRINCIPAL PREFERRED SECURITIES INST	P	2016-11-01	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)
492		512	-20
786		812	-26
467		478	-11
365		354	11
		1,122	-1,122
		832	-832
1,538		1,541	-3
6,221		3,350	2,871
37,550		35,839	1,711
831		857	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-26
			-11
			11
			-1,122
			-832
			-3
			2,871
			1,711
			-26

**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)
E V FLOATING RATE I	P	2014-09-30	2016-12-06
FIRST TRUST CONSUMER DISCRET	P	2015-09-09	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2015-07-24	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-03-31	2016-12-27
TCW TOTAL RETURN BOND I	P	2014-08-29	2016-12-06
VANGUARD MEGA CAP 300 VAL ETF	P	2010-12-14	2016-12-06
JANUS FLEXIBLE BOND I	P	2015-12-30	2016-12-06
E V FLOATING RATE I	P	2014-10-31	2016-12-06
FIRST TRUST DJ INTERNET IDX	P	2015-09-09	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2015-09-08	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		466	-6
322		319	3
		1,139	-1,139
870		913	-43
40		41	-1
1,057		614	443
607		606	1
444		450	-6
400		342	58
		5,568	-5,568

**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	
			-6
			3
			-1,139
			-43
			-1
			443
			1
			-6
			58
			-5,568

**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)
PRINCIPAL PREFERRED SECURITIES INST	P	2015-04-30	2016-12-27
TCW TOTAL RETURN BOND I	P	2014-09-30	2016-12-06
VANGUARD MEGA CAP 300 VAL ETF	P	2010-12-14	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2016-01-22	2016-12-29
E V FLOATING RATE I	P	2014-11-05	2016-12-06
FIRST TRUST DJ INTERNET IDX	P	2015-09-09	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2015-10-23	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-05-29	2016-12-27
TCW TOTAL RETURN BOND I	P	2014-11-03	2016-12-06
VANGUARD MEGA CAP 300 VAL ETF	P	2013-12-24	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		923	-41
271		276	-5
3,092		1,766	1,326
1,725		1,224	501
1,493		1,513	-20
4,677		3,963	714
		1,264	-1,264
923		959	-36
122		126	-4
9,410		7,630	1,780

**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	
			-41
			-5
			1,326
			501
			-20
			714
			-1,264
			-36
			-4
			1,780

**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)
MAINSTAY CUSHING MLP PREMIER I	P	2016-04-22	2016-12-29
E V FLOATING RATE I	P	2014-11-05	2016-12-29
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-11-05	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2015-12-01	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-06-30	2016-12-27
TCW TOTAL RETURN BOND I	P	2014-11-05	2016-12-06
VANGUARD MID-CAP VALUE INDEX ETF	P	2013-12-24	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2016-07-25	2016-12-29
E V SHT DURATION STRAT INC I	P	2015-09-09	2016-12-06
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-11-05	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,421		1,263	158
15,143		15,177	-34
2,932		3,406	-474
		452	-452
935		959	-24
2,392		2,454	-62
1,367		1,107	260
1,337		1,294	43
2,881		2,932	-51
12,857		14,083	-1,226

**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	
			158
			-34
			-474
			-452
			-24
			-62
			260
			43
			-51
			-1,226

**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)
OPPENHEIMER CAP INCOME Y	P	2015-09-09	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2015-07-31	2016-12-27
TCW TOTAL RETURN BOND I	P	2014-11-05	2016-12-29
VANGUARD MID-CAP VALUE INDEX ETF	P	2013-12-24	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2016-10-24	2016-12-29
E V SHT DURATION STRAT INC I	P	2015-09-09	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2013-12-24	2016-12-06
OPPENHEIMER CAP INCOME Y	P	2015-09-09	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-08-31	2016-12-27
THORNBURG INTL VALUE I	P	2013-12-24	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)
2,223		2,169	54
841		868	-27
2,816		2,824	-8
11,203		9,095	2,108
1,374		1,073	301
10,222		10,247	-25
824		1,159	-335
11,379		11,101	278
833		854	-21
1,247		1,676	-429

**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	
			54
			-27
			-8
			2,108
			301
			-25
			-335
			278
			-21
			-429

**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)
VANGUARD MID-CAP GROWTH INDEX ETF	P	2013-12-24	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2016-01-29	2016-12-27
EV RBERN EQUITY STRAT I	P	2013-12-24	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2013-12-24	2016-12-29
PIMCO TOTAL RETURN FUND CL P	P	2014-11-05	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2015-09-30	2016-12-27
VANGUARD EMERGING MARKETS ETF	P	2014-06-17	2016-12-06
VANGUARD MID-CAP GROWTH INDEX ETF	P	2013-12-24	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2016-02-29	2016-12-27
EV RBERN EQUITY STRAT I	P	2013-12-24	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		1,074	191
836		845	-9
2,062		1,899	163
54,782		21,599	33,183
1,427		1,559	-132
862		879	-17
975		1,170	-195
3,816		3,223	593
844		837	7
17,874		16,755	1,119

**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	
			191
			-9
			163
			33,183
			-132
			-17
			-195
			593
			7
			1,119

**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)
MAINSTAY CUSHING MLP PREMIER I	P	2014-01-24	2016-12-29
PIMCO TOTAL RETURN FUND CL P	P	2014-11-05	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2015-10-30	2016-12-27
VANGUARD EMERGING MARKETS ETF	P	2014-06-17	2016-12-29
VANGUARD SHORT-TERM CORPORATE	P	2010-12-14	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2016-03-31	2016-12-27
FIRST EAGLE GLOBAL FUND CLASS I	P	2013-12-24	2016-12-06
MAINSTAY CUSHING MLP PREMIER I	P	2014-04-25	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2014-11-05	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2015-11-30	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)
		1,698	-1,698
2,887		3,085	-198
834		860	-26
33,737		40,780	-7,043
2,619		2,627	-8
820		824	-4
2,080		1,944	136
		1,725	-1,725
2,918		3,058	-140
		840	-840

**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	
			-1,698
			-198
			-26
			-7,043
			-8
			-4
			136
			-1,725
			-140
			-840

**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)
VANGUARD EMERGING MARKETS ETF	P	2014-12-09	2016-12-29
VANGUARD SHORT-TERM CORPORATE	P	2014-06-17	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2016-05-02	2016-12-27
FIRST EAGLE GLOBAL FUND CLASS I	P	2013-12-24	2016-12-29
MAINSTAY CUSHING MLP PREMIER I	P	2014-07-25	2016-12-29
PRINCIPAL PREFERRED SECURITIES INST	P	2014-11-05	2016-12-27
PRINCIPAL PREFERRED SECURITIES INST	P	2015-12-17	2016-12-27
VANGUARD EMERGING MARKETS ETF	P	2015-09-09	2016-12-29
VANGUARD SMALL-CAP ETF	P	2013-12-24	2016-12-06
PRINCIPAL PREFERRED SECURITIES INST	P	2016-06-01	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)
23,770		26,737	-2,967
159		160	-1
814		822	-8
17,209		16,787	422
		1,566	-1,566
174,310		183,447	-9,137
		1,711	-1,711
9,931		9,750	181
1,414		1,205	209
754		767	-13

**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	
			-2,967
			-1
			-8
			422
			-1,566
			-9,137
			-1,711
			181
			209
			-13

**TY 2016 Accounting Fees Schedule****Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	2,980	2,980		

**TY 2016 Explanation of Non-Filing with Attorney General Statement**

**Name:** HARRY E CANADAY FUND

**EIN:** 27-6097607

**Statement:**

HARRY E. CANADAY FUND DOES NOT SOLICIT CONTRIBUTIONS. THEREFORE, NORTH CAROLINA, THE STATE IN WHICH THE FOUNDATION HOLDS ITS ASSETS, DOES NOT REQUIRE LICENSING NOR REGISTRATION.

**TY 2016 Investments Corporate Stock Schedule****Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
404 SHRS FIRST TRST HLTH CARE ALPHA	25,864	23,149
225 SHRS FIRST TRUST AMEX BIOTECH	25,837	20,448
553 SHRS FIRST TRUST CONSMR STAPLES	23,912	25,300
720 SHRS FIRST TRUST CONSUMER DISCRE	25,520	25,560
319 SHRS FIRST TRUST DJ INTERNET IDX	21,798	25,466
1,489 SHRS ISHARES CORE MSCI EMERGIN	63,340	63,208
VANGUARD EMERGING MARKETS		
516 SHRS VANGUARD GLBL EX-US REAL ES	25,981	25,578
617 SHRS VANGUARD LARGE-CAP	55,802	63,162
723 SHRS VANGUARD MEGA CAP 300 GROWT	54,411	62,981
943 SHRS VANGUARD MEGA CAP 300 VAL	53,942	63,266
911 SHRS VANGUARD MID-CAP VALUE IN	76,263	88,540
838 SHRS VANGUARD MID-CAP GROWTH I	79,132	88,551
2,417 SHRS VANGUARD SHORT-TERM CORPO	193,119	191,837
687 SHRS VANGUARD SMALL-CAP ETF	77,102	88,596
WISDOMTRUST JAPN HEDGE EQ		
6,557.785 SHRS BLACKROCK GLOBAL ALLO	132,942	119,876
19,464.840 SHRS BLACKROCK STRATEGIC	199,345	191,339
21,378.702 SHRS E V FLOATING RATE I	192,088	191,339
25,978.577 SHRS E V SHT DURATION STR	192,929	191,203
8,494.864 SHRS EV RBERN EQUITY STRAT	123,133	126,999
2,337.929 SHRS FIRST EAGLE GLOBAL FU	127,901	127,394
18,620.662 SHRS JANUS FLEXIBLE BOND	191,484	191,607
13,591.387 SHRS LOOMIS SAYLES STRATE	210,284	191,638
6,633.615 OPI STEELPATH MLP ALPHA Y	63,351	63,616
MAINSTAY CUSHING MLP		
14,591.628 SHRS OPPENHEIMER CAP INCO	140,072	143,435
9,561.027 SHRS PIMCO TOTAL RETURN FU	103,771	95,897
PRINCIPAL PREFERRED		
1,152.889 SHRS PRUDENTIAL GLB REAL E	26,194	26,321

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19,463.716 TCW TOTAL RETURN BOND I	200,485	192,302
3,697.187 SHRS THORNBURG INTL VALUE	108,183	87,476
30,022.228 SHRS VIRTUS MULTI SECT SH	143,391	143,424
COST BASIS ADJUSTMENT	5,962	

**TY 2016 Other Expenses Schedule****Name:** HARRY E CANADAY FUND**EIN:** 27-6097607**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	24,610	24,610		
TRUSTEE FEES	24,304	24,304		

**TY 2016 Other Income Schedule****Name:** HARRY E CANADAY FUND**EIN:** 27-6097607**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MSSB HOLDINGS, LLC-OTHER INCO	35	35	

**TY 2016 Other Liabilities Schedule****Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
LOAN PAYABLE-TRUSTEE		2,980

**TY 2016 Taxes Schedule****Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	659	659		
INVESTMENT INCOME EXCISE TAX				