Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
RUTH FREJD CHARITABLE TR 12 6 2004

A Employer identification number
27-6597168

Number and street (or P O box number if mail is not delivered to street address) P O BOX 23559 | Room/suite

B Telephone number (see instructions)
(727) 567-2300

City or town, state or province, country, and ZIP or foreign postal code
ST PETERSBURG, FL 33742

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 431,133

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,754	8,267		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,845			
	b	Gross sales price for all assets on line 6a 191,714				
	7	Capital gain net income (from Part IV, line 2)		23,845		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	32,599	32,112		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,018	6,764		2,255
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	394	98	0	295
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	29			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)	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,456	6,877	0	2,550
	25	Contributions, gifts, grants paid	21,944			21,944
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,400	6,877	0	24,494
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,199			
	b	**Net investment income** (if negative, enter -0-)		25,235		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	21,290	10,671	10,671
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)	77,488	75,406	74,827
b	Investments—corporate stock (attach schedule)	222,917	244,795	312,378
c	Investments—corporate bonds (attach schedule)	41,299	33,356	33,257
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	362,994	364,228	431,133
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	362,994	364,228	
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)	362,994	364,228	
31	**Total liabilities and net assets/fund balances** (see instructions)	362,994	364,228	

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	362,994
2	Enter amount from Part I, line 27a	2	1,199
3	Other increases not included in line 2 (itemize) ▶	3	50
4	Add lines 1, 2, and 3	4	364,243
5	Decreases not included in line 2 (itemize) ▶	5	15
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	364,228

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	23,845
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	26,473	448,387	0 059041
2014	36,011	452,762	0 079536
2013	21,095	419,897	0 050239
2012	19,869	387,591	0 051263
2011	18,729	389,664	0 048064

2 **Total** of line 1, column (d)	2	0 288143
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 057629
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	419,844
5 Multiply line 4 by line 3	5	24,195
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	252
7 Add lines 5 and 6	7	24,447
8 Enter qualifying distributions from Part XII, line 4	8	24,494

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter __________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	252
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	252
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	252
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	260		
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	260
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	8
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶RAYMOND JAMES TRUST NA Telephone no ▶(727) 567-2300

Located at ▶880 CARILLON PKWY ST PETERSBURG FL ZIP+4 ▶33716

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

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

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

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

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

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

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

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RAYMOND JAMES TRUST N A P O BOX 23559 ST PETERSBURG, FL 33742	TRUSTEE 1	9,018		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	404,918
b	Average of monthly cash balances.	1b	21,320
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	426,238
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	426,238
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,394
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	419,844
6	**Minimum investment return.** Enter 5% of line 5.	6	20,992

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	20,992
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 252		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	252
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,740
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	20,740
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	20,740

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	24,494
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	24,494
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	252
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	24,242

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					20,740
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
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.	4,355				
e From 2015.	4,476				
f **Total** of lines 3a through e.		8,831			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 24,494					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					20,740
e Remaining amount distributed out of corpus		3,754			
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		12,585			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		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		12,585			
10 Analysis of line 9					
a Excess from 2012.	0				
b Excess from 2013.	0				
c Excess from 2014.	4,355				
d Excess from 2015.	4,476				
e Excess from 2016.	3,754				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLACKHAWK AREA COUNCIL BSA ATTN SCOTT SEIBERT ROCKFORD, IL 61107	N/A	PC	CAMP IMPROVEMENTS,	10,972
COMMUNITY FOUNDATION OF MCHENRY COUNTY ATTN ROBIN DOEDEN EXEC DIR CRYSTAL LAKE, IL 60012	N/A	PC	CITY OF WOODSTOCK &	10,972
Total . . . . ▶ **3a**				21,944
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,754	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	23,845	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				32,599	

13 Total. Add line 12, columns (b), (d), and (e). **13** 32,599

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH B HULL		2017-04-26		
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
Firm's address ▶ 2100 EAST CARY STREET SUITE 201 RICHMOND, VA 23223				Phone no (804) 344-4548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ABBOTT LABORATORIES		2013-05-28	2016-01-06
8 MOHAWK INDUSTRIES INC		2015-09-18	2016-01-06
20 CELGENE CORP		2014-01-17	2016-01-13
11 SKYWORKS SOLUTIONS INC		2014-05-21	2016-01-13
20 95 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-01-19
16 62 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-01-19
56 48 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-01-19
74 ALLY FINANCIAL INCORPORATED		2015-04-29	2016-01-20
223 ANNALY CAP MGMT INC REIT		2015-09-21	2016-01-20
13 PRUDENTIAL FINANCIAL INC		2015-06-08	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		1,307	144
1,459		1,636	-177
2,051		1,454	597
691		453	238
21		22	-1
17		17	
56		59	-3
1,089		1,573	-484
1,855		2,346	-491
865		1,139	-274

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	
			144
			-177
			597
			238
			-1
			-3
			-484
			-491
			-274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 PRUDENTIAL FINANCIAL INC		2012-12-03	2016-01-20
143 63 GNMA 4 25% 12/20/2038		2013-10-22	2016-01-21
25 43 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-01-21
42 22 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-01-21
35 84 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-01-26
138 42 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-01-26
144 78 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-01-26
6000 FEDERAL FARM CREDIT BANK 43% 01/29/2016		2013-02-12	2016-01-29
3 AMAZON COM INC COM INC		2015-11-19	2016-02-04
69 CSRA INC		2013-09-19	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		887	244
144		152	-8
25		26	-1
42		44	-2
36		37	-1
138		146	-8
145		151	-6
6,000		6,000	
1,590		1,814	-224
1,787		1,761	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	
			244
			-8
			-1
			-2
			-1
			-8
			-6
			-224
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MCKESSON CORP		2012-12-03	2016-02-04
19 94 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-02-17
11 04 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-02-17
65 3 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-02-17
121 47 GNMA 4 25% 12/20/2038		2013-10-22	2016-02-23
26 2 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-02-23
41 74 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-02-23
17 PERRIGO COMPANY PLC		2016-01-06	2016-02-24
23 97 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-02-26
92 39 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,544		948	596
20		21	-1
11		11	
65		68	-3
121		128	-7
26		27	-1
42		44	-2
2,149		2,455	-306
24		25	-1
92		98	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			596
			-1
			-3
			-7
			-1
			-2
			-306
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 39 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-02-26
53 KROGER CO		2014-12-04	2016-03-04
7 LOCKHEED MARTIN CORP		2012-12-03	2016-03-07
13 EVEREST RE GROUP LTD (BERMUDA)		2013-08-05	2016-03-07
30 REYNOLDS AMERICAN INC		2015-07-07	2016-03-11
6 MEDTRONIC PLC SHS		2015-03-06	2016-03-11
20 MEDTRONIC PLC SHS		2015-03-27	2016-03-11
85 BEST BUY CO INC		2015-01-14	2016-03-15
18 15 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-03-16
11 48 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-03-16

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)
201		210	-9
1,978		843	1,135
1,513		645	868
2,507		1,717	790
1,543		1,139	404
464		462	2
1,545		1,543	2
2,699		3,363	-664
18		19	-1
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			1,135
			868
			790
			404
			2
			2
			-664
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 99 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-03-16
19 CELGENE CORP		2013-08-21	2016-03-17
86 PFIZER INC		2014-03-27	2016-03-17
127 47 GNMA 4 25% 12/20/2038		2013-10-22	2016-03-22
20 22 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-03-22
41 26 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-03-22
10 05 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-03-28
89 25 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-03-28
133 65 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-03-28
37 WELLS FARGO & CO		2012-12-03	2016-03-30

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)
50		52	-2
1,805		1,310	495
2,509		2,240	269
127		135	-8
20		21	-1
41		43	-2
10		10	
89		94	-5
134		139	-5
1,806		1,221	585

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
			495
			269
			-8
			-1
			-2
			-5
			-5
			585

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MEDTRONIC PLC SHS		2015-03-06	2016-03-30
17 CAMERON INTERNATIONAL CORP		2015-05-06	2016-04-04
40 CAMERON INTERNATIONAL CORP		2015-04-29	2016-04-04
17 TESORO CORP		2015-11-30	2016-04-06
53 WELLS FARGO & CO		2012-12-03	2016-04-06
812 SCHLUMBERGER LTD		2015-04-29	2016-04-13
79 JUNIPER NETWORKS INC		2015-05-28	2016-04-14
12 SKYWORKS SOLUTIONS INC		2014-05-21	2016-04-14
17 25 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-04-18
15 38 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-04-18

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)
1,056		1,075	-19
1,128		920	208
2,653		2,191	462
1,378		1,945	-567
2,542		1,748	794
60		59	1
1,875		2,188	-313
912		494	418
17		18	-1
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-19
			208
			462
			-567
			794
			1
			-313
			418
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 75 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-04-18
128 98 GNMA 4 25% 12/20/2038		2013-10-22	2016-04-21
27 24 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-04-21
40 79 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-04-21
49 11 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-04-26
118 07 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-04-26
164 45 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-04-26
30 KROGER CO		2012-12-03	2016-04-26
21 UNITED CONTINENTAL HLDGS		2015-10-23	2016-04-26
6 EVEREST RE GROUP LTD (BERMUDA)		2013-06-11	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		69	-2
129		136	-7
27		28	-1
41		43	-2
49		50	-1
118		125	-7
164		171	-7
1,101		399	702
1,011		1,238	-227
1,122		728	394

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
			-7
			-1
			-2
			-1
			-7
			-7
			702
			-227
			394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 FIRST ENERGY CORP		2016-02-04	2016-04-28
21 APPLE INC		2013-07-01	2016-04-29
44 KROGER CO		2012-12-03	2016-04-29
19 SKYWORKS SOLUTIONS INC		2014-05-21	2016-04-29
3 ABBVIE INC		2014-07-11	2016-05-04
2 AETNA INC NEW		2013-06-19	2016-05-04
3 ALLSTATE CORP		2012-12-03	2016-05-04
1 ALPHABET INC CAP STK CLASS A		2016-02-04	2016-05-04
5 ALTRIA GROUP INC		2015-07-07	2016-05-04
1 AMAZON COM INC COM INC		2015-10-19	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		1,824	-28
1,947		1,230	717
1,558		586	972
1,277		782	495
184		165	19
226		125	101
196		122	74
712		724	-12
316		257	59
668		573	95

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	
			-28
			717
			972
			495
			19
			101
			74
			-12
			59
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 AMERICAN CAPITAL AGENCY CORP REIT		2016-03-17	2016-05-04
2 AMGEN INC		2012-12-03	2016-05-04
1 ANTHEM INC		2015-01-14	2016-05-04
2 APPLE INC		2013-07-01	2016-05-04
1 AUTOZONE INC		2015-03-12	2016-05-04
1 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-11-21	2016-05-04
2 CIGNA CORP		2013-11-27	2016-05-04
6 CVS HEALTH CORP		2012-12-03	2016-05-04
2 CAPITAL ONE FINANCIAL CORP		2014-12-18	2016-05-04
1 CHEVRON CORP		2010-12-02	2016-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
73		75	-2
310		178	132
137		131	6
189		117	72
783		654	129
60		38	22
271		176	95
626		278	348
141		163	-22
102		84	18

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
			132
			6
			72
			129
			22
			95
			348
			-22
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 COMPUTER SCIENCES CORP		2013-09-19	2016-05-04
10 DELTA AIR LINES INC		2013-01-25	2016-05-04
4 DISCOVER FINANCAL SERVICES INC		2012-12-03	2016-05-04
2 ENERGIZER HLDGS INC		2016-04-14	2016-05-04
3 ENTERGY CORP		2014-07-08	2016-05-04
3 EXELON CORP		2015-08-24	2016-05-04
3 EXXON MOBIL CORP		2015-02-03	2016-05-04
4 FMC TECHNOLOGIES INC		2016-03-07	2016-05-04
3 FACEBOOK INC CLASS A		2015-11-05	2016-05-04
2 FIRST ENERGY CORP		2016-01-13	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		80	18
416		137	279
221		166	55
91		89	2
231		236	-5
105		99	6
266		275	-9
117		106	11
354		327	27
67		64	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			279
			55
			2
			-5
			6
			-9
			11
			27
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FOOT LOCKER INC		2014-11-25	2016-05-04
4 FORD MOTOR COMPANY		2015-10-14	2016-05-04
4 GENERAL ELECTRIC CO		2015-10-06	2016-05-04
2 HOME DEPOT INC		2015-08-20	2016-05-04
2 INTEL CORP		2014-07-17	2016-05-04
4 JP MORGAN CHASE & CO		2015-04-20	2016-05-04
2 JOHNSON & JOHNSON		2016-04-26	2016-05-04
3 KROGER CO		2012-12-03	2016-05-04
4 LEAR CORP COM NEW		2014-05-28	2016-05-04
2 LOWES COMPANIES INC		2015-01-14	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		227	19
53		60	-7
121		109	12
270		243	27
60		68	-8
248		253	-5
225		226	-1
104		40	64
463		355	108
151		134	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-7
			12
			27
			-8
			-5
			-1
			64
			108
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MICROSOFT CORP		2015-12-04	2016-05-04
3 NIKE INC CL B		2015-10-19	2016-05-04
2 NORTHROP GRUMMAN CORP		2013-09-03	2016-05-04
2 OWENS CORNING		2016-01-20	2016-05-04
5 PG&E CORP		2015-01-14	2016-05-04
7 PFIZER INC		2008-03-25	2016-05-04
1 PHILIP MORRIS INTERNATIONAL INC		2016-04-06	2016-05-04
3 RAYTHEON COMPANY COM NEW		2014-02-25	2016-05-04
2 REYNOLDS AMERICAN INC		2015-07-07	2016-05-04
2 STEEL DYNAMICS INC		2016-04-14	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		110	-10
179		200	-21
420		186	234
95		85	10
296		284	12
236		145	91
99		101	-2
378		291	87
99		76	23
50		48	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-21
			234
			10
			12
			91
			-2
			87
			23
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TOTAL SYSTEMS SVCS INC		2016-04-29	2016-05-04
1 VALERO ENERGY CORP		2012-12-03	2016-05-04
4 VERIZON COMMUNICATIONS INC		2014-04-07	2016-05-04
1 WELLS FARGO & CO		2012-12-03	2016-05-04
5 AMDOCS LIMITED		2014-02-13	2016-05-04
1 EVEREST RE GROUP LTD (BERMUDA)		2012-12-03	2016-05-04
1 INGERSOLL-RAND PLC (IRELAND)		2016-04-29	2016-05-04
5 VALIDUS HOLDINGS LIMITED CO		2012-12-03	2016-05-04
2 MYLAN N V SHS EURO		2016-01-20	2016-05-04
31 WELLS FARGO & CO		2012-12-03	2016-05-05

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)
51		51	
57		30	27
203		192	11
49		33	16
285		221	64
184		109	75
65		65	
233		177	56
84		100	-16
1,515		1,023	492

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	
			27
			11
			16
			64
			75
			56
			-16
			492

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 WESTERN DIGITAL CORP		2013-04-30	2016-05-05
8 ELECTRONIC ARTS		2015-07-20	2016-05-10
7 EVEREST RE GROUP LTD (BERMUDA)		2012-12-03	2016-05-10
12 APPLE INC		2013-07-01	2016-05-12
23 DELTA AIR LINES INC		2013-01-15	2016-05-12
14 TESORO CORP		2015-12-18	2016-05-12
21 17 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-05-17
13 81 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-05-17
38 72 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-05-17
127 7 GNMA 4 25% 12/20/2038		2013-10-22	2016-05-23

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)
726		1,044	-318
516		597	-81
1,271		761	510
1,081		677	404
941		314	627
1,048		1,515	-467
21		22	-1
14		14	
39		40	-1
128		135	-7

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	
			-318
			-81
			510
			404
			627
			-467
			-1
			-1
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 07 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-05-23
40 32 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-05-23
52 VALERO ENERGY CORP		2012-12-03	2016-05-24
21 COMPUTER SCIENCES CORP		2013-09-19	2016-05-26
32 FMC TECHNOLOGIES INC		2016-03-07	2016-05-26
57 21 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-05-26
108 91 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-05-26
124 66 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-05-26
34 FIRST ENERGY CORP		2016-01-13	2016-05-26
33 CITIGROUP INC		2015-04-20	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
40		42	-2
2,863		1,545	1,318
1,030		541	489
867		828	39
57		59	-2
109		115	-6
125		130	-5
1,100		1,081	19
1,501		1,775	-274

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
			-2
			1,318
			489
			39
			-2
			-6
			-5
			19
			-274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NIKE INC CL B		2015-10-19	2016-06-03
34 ABBVIE INC		2014-07-11	2016-06-09
6506 38 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-06-13
18 03 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-06-16
14 43 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-06-16
46 24 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-06-16
136 25 GNMA 4 25% 12/20/2038		2013-10-22	2016-06-21
23 98 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-06-21
35 07 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-06-21
26 36 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,606		1,929	-323
2,063		1,870	193
6,812		6,771	41
18		19	-1
14		15	-1
46		48	-2
136		144	-8
24		25	-1
35		37	-2
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-323
			193
			41
			-1
			-1
			-2
			-8
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 45 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-06-28
113 71 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2016-06-28
79 69 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-06-28
63 DELTA AIR LINES INC		2013-01-15	2016-07-06
20 VALERO ENERGY CORP		2012-12-03	2016-07-06
9 EVEREST RE GROUP LTD (BERMUDA)		2012-12-03	2016-07-08
49 CITIGROUP INC		2015-04-20	2016-07-13
53 ROWAN COMPANIES PLC		2016-03-11	2016-07-13
32 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-11-21	2016-07-15
34 WELLS FARGO & CO		2012-12-03	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		149	-8
114		118	-4
80		84	-4
2,197		860	1,337
963		594	369
1,633		979	654
2,111		2,605	-494
943		849	94
2,130		1,215	915
1,618		1,122	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-4
			-4
			1,337
			369
			654
			-494
			94
			915
			496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 54 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-07-18
11 9 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14 D		2008-08-19	2016-07-18
48 81 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-07-18
134 38 GNMA 4 25% 12/20/2038		2013-10-22	2016-07-21
24 76 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-07-21
44 19 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-07-21
51 88 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-07-26
137 95 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-07-26
102 06 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-07-26
42 REYNOLDS AMERICAN INC		2015-07-07	2016-07-27

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)
19		19	
12		12	
49		51	-2
134		142	-8
25		26	-1
44		47	-3
52		53	-1
138		146	-8
102		107	-5
2,070		1,594	476

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
			-8
			-1
			-3
			-1
			-8
			-5
			476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ENERGIZER HLDGS INC		2016-04-14	2016-07-28
21 NIKE INC CL B		2015-10-14	2016-07-28
42 FMC TECHNOLOGIES INC		2016-02-04	2016-08-01
2105 66 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-08-04
26 NORFOLK SOUTHERN CORP		2016-04-26	2016-08-04
36 TOTAL SYSTEMS SVCS INC		2016-05-11	2016-08-04
14 6 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-08-16
13 04 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-08-16
59 2 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-08-16
45 COMPUTER SCIENCES CORP		2013-09-03	2016-08-18

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)
1,434		1,289	145
1,166		1,320	-154
1,018		1,028	-10
2,175		2,164	11
2,268		2,439	-171
1,765		1,887	-122
15		15	
13		13	
59		62	-3
2,056		1,134	922

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	
			145
			-154
			-10
			11
			-171
			-122
			-3
			922

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 25 GNMA 4 25% 12/20/2038		2013-10-22	2016-08-23
22 25 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-08-23
38 95 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-08-23
54 MYLAN N V SHS EURO		2016-01-20	2016-08-23
31 61 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2016-08-26
141 51 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-08-26
93 68 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-08-26
2 AUTOZONE INC		2015-03-12	2016-08-29
1 AUTOZONE INC		2015-03-12	2016-08-29
21 CIGNA CORP		2013-11-27	2016-08-29

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)
129		136	-7
22		23	-1
39		41	-2
2,498		2,702	-204
32		32	
142		149	-7
94		98	-4
1,505		1,308	197
752		654	98
2,701		1,242	1,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-2
			-204
			-7
			-4
			197
			98
			1,459

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CVS HEALTH CORP		2012-12-03	2016-08-29
1 CVS HEALTH CORP		2012-12-03	2016-08-29
12 CVS HEALTH CORP		2012-12-03	2016-08-29
32 KROGER CO		2012-12-03	2016-08-29
40 ABBOTT LABORATORIES		2013-05-28	2016-09-01
11 CVS HEALTH CORP		2012-12-03	2016-09-01
41 HD SUPPLY HLDGS INC		2016-04-06	2016-09-09
9 ANTHEM INC		2015-01-14	2016-09-14
14 CVS HEALTH CORP		2012-12-03	2016-09-14
8 MCKESSON CORP		2012-12-03	2016-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		324	326
93		46	47
1,112		556	556
1,032		426	606
1,687		1,538	149
1,027		510	517
1,247		1,372	-125
1,108		1,139	-31
1,256		649	607
1,352		759	593

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	
			326
			47
			556
			606
			149
			517
			-125
			-31
			607
			593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 ARROW ELECTRONICS INC		2016-03-15	2016-09-16
21 62 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-09-16
13 48 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-09-16
55 81 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-09-16
57 FORD MOTOR COMPANY		2015-10-14	2016-09-20
13 VALIDUS HOLDINGS LIMITED CO		2012-12-03	2016-09-20
128 54 GNMA 4 25% 12/20/2038		2013-10-22	2016-09-21
23 43 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-09-21
38 51 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-09-21
13 ANTHEM INC		2014-08-14	2016-09-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,773		1,763	10
22		22	
13		14	-1
56		58	-2
685		849	-164
644		460	184
129		136	-7
23		24	-1
39		41	-2
1,625		1,458	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10
			-1
			-2
			-164
			184
			-7
			-1
			-2
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 TOTAL SYSTEMS SVCS INC		2016-05-05	2016-09-26
108 93 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-09-27
177 05 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-09-27
9 CVS HEALTH CORP		2012-12-03	2016-09-30
10 MCKESSON CORP		2012-12-03	2016-09-30
23 GILEAD SCIENCES INC		2014-12-10	2016-10-03
11 CIGNA CORP		2012-12-03	2016-10-05
43 PG&E CORP		2015-01-14	2016-10-05
19 CAPITAL ONE FINANCIAL CORP		2014-12-18	2016-10-11
61 NUANCE COMMUNICATIONS INC		2016-03-21	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,367		1,475	-108
109		115	-6
177		186	-9
802		417	385
1,640		948	692
1,783		2,474	-691
1,404		575	829
2,509		2,308	201
1,369		1,534	-165
851		1,196	-345

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	
			-108
			-6
			-9
			385
			692
			-691
			829
			201
			-165
			-345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NUANCE COMMUNICATIONS INC		2015-08-07	2016-10-11
28 VALIDUS HOLDINGS LIMITED CO		2012-12-03	2016-10-11
18 36 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-10-18
10 67 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-10-18
39 58 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-10-18
56 HD SUPPLY HLDGS INC		2016-04-07	2016-10-18
13 LEAR CORP COM NEW		2012-12-04	2016-10-18
31 ALLSTATE CORP		2012-12-03	2016-10-20
21 VANTIV INC CLASS A		2015-12-04	2016-10-20
120 76 GNMA 4 25% 12/20/2038		2013-10-22	2016-10-21

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)
195		263	-68
1,420		990	430
18		19	-1
11		11	
40		41	-1
1,803		1,852	-49
1,459		564	895
2,120		1,263	857
1,199		1,084	115
121		128	-7

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	
			-68
			430
			-1
			-1
			-49
			895
			857
			115
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 81 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-10-21
38 06 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-10-21
160 76 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-10-26
156 38 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-10-26
11 ENTERGY CORP		2014-07-08	2016-10-27
17 ENTERGY CORP		2016-07-06	2016-10-27
128 VEREIT INC		2016-08-23	2016-10-27
20 LOWES COMPANIES INC		2015-01-14	2016-11-08
10 NVIDIA CORP		2016-09-01	2016-11-08
8 QUALITY CARE PPTYS INC REIT		2016-11-04	2016-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
38		40	-2
161		170	-9
156		164	-8
784		867	-83
1,212		1,391	-179
1,178		1,349	-171
1,336		1,339	-3
710		630	80
98		115	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-9
			-8
			-83
			-179
			-171
			-3
			80
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC			2016-11-10
101 BROCADE COMMUNICATIONS SYSTEMS INC		2016-03-04	2016-11-14
9 CONSTELLATION BRANDS INC		2016-10-11	2016-11-14
14 77 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-11-16
16 02 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-11-16
53 57 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-11-16
70 BROCADE COMMUNICATIONS SYSTEMS INC		2016-03-15	2016-11-17
16 ENTERGY CORP		2014-07-08	2016-11-17
8 QUALITY CARE PPTYS INC REIT		2016-11-04	2016-11-18
118 03 GNMA 4 25% 12/20/2038		2013-10-22	2016-11-22

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)
49			49
1,244		1,035	209
1,341		1,521	-180
15		15	
16		16	
54		56	-2
866		716	150
1,092		1,260	-168
12		11	1
118		125	-7

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
			209
			-180
			-2
			150
			-168
			1
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 3 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-11-22
37 63 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-11-22
73 9 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-11-28
165 51 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-11-28
104 OWENS ILLINOIS INCORPORATED		2016-05-10	2016-11-30
7 COOPER COMPANIES INC		2016-07-06	2016-12-01
23 ENERGIZER HLDGS INC		2016-04-29	2016-12-01
103 NUANCE COMMUNICATIONS INC		2015-08-07	2016-12-07
123 VEREIT INC		2016-08-29	2016-12-13
19 95 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2016-12-16

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)
23		24	-1
38		40	-2
74		78	-4
166		174	-8
1,906		2,003	-97
1,116		1,252	-136
1,007		997	10
1,584		1,936	-352
1,036		1,285	-249
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-4
			-8
			-97
			-136
			10
			-352
			-249
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 49 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2016-12-16
48 61 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2016-12-16
118 6 GNMA 4 25% 12/20/2038		2013-10-22	2016-12-21
23 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2016-12-21
37 2 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2016-12-21
142 76 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2016-12-28
105 62 FNMA PASS THRU SHRT 10 YEAR 3% 03/01/202		2016-05-09	2016-12-28
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)
11		11	
49		51	-2
119		125	-6
23		24	-1
37		39	-2
143		151	-8
106		111	-5
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-1
			-2
			-8
			-5

TY 2016 Investments Corporate Bonds Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA REMIC TR 3% 04/20/2039	534	527
PRIVATE EXPORT FUNDING CORP	12,733	12,956
FHLMC REMIC SER 3531 (CE) 3%	1,580	1,550
FHLMC REMIC SER 3891 3.5%		
GNMA REMIC TR 3% 08/20/2039	1,632	1,581
FHLMC 5.5% 03/15/23		
GNMA 4.25% 12/20/38	2,688	2,636
FNMA PASS THRU 3% 06/01/23		
GNMA REMIC TRUST 4.5% 08/20/33		
FNMA REMIC TRUST 2.5% 03/25/41		
FNMA PASS THRU 3.5% 10/01/26	7,206	7,082
FHL MTG CORP SER 2595 CL HG-MA	329	338
FNMA PASS THRU INT 15 YR 3.5%	6,095	6,027
FHLMC REMIC SERIES 3891 3.5% 1	559	560

TY 2016 Investments Corporate Stock Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER INC	3,624	9,497
CHEVRON CORPORATION	3,458	4,237
GOOGLE, INC		
JP MORGAN	6,154	12,253
METLIFE INCORPORATED	2,232	2,748
ORACLE CORPORATION		
PFIZER INC	2,322	3,638
QUALCOMM INCORPORATED	1,727	2,412
UNITED HEALTH GROUP INC	4,574	6,882
ABBOTT LABORATORIES LABS		
ALLSTATE CORPORATION	652	1,186
ALTRIA GROUP, INC	4,308	5,951
AMGEN INC	2,487	4,094
CIGNA CORP	575	1,467
CVS HEALTH CORP	1,020	1,736
DISCOVER FINANCIAL SERVICES	3,775	6,560
EVEREST RE GROUP LTD		
GILEAD SCIENCES INC	2,273	3,151
HOME DEPOT, INC	3,655	6,570
INTERNATIONAL BUSINESS MACHINE	3,360	3,486
KEYCORP		
KROGER CO		
LEAR CORPORATION COM	1,600	4,898
LOCKHEED MARTIN CORP	553	1,500
MCKESSON CORP		
MERCK & COMPANY INCORPORATED	2,545	2,767
PRUDENTIAL FINANCIAL	2,473	3,954
RAYTHEON COMPANY COMMON	3,346	5,538
UNIVERSAL HEALTH SERVICES INC		
VALERO ENERGY CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALIDUS HOLDINGS LIMITED		
VERIZON COMMUNICATIONS INC	6,566	7,687
WELLS FARGO & COMPANY		
ACTAVIS PLC		
AETNA INC	2,494	4,960
AMERICAN ELECTRIC POWER INC		
ARCHER DANIELS MIDLAND		
BEST BUY CO INC		
BROADRIDGE FINANCIAL SOLUTIONS		
CELGENE CORP	2,118	2,199
COMPUTER SCIENCES CCORP		
DELTA AIR LINES INC	546	1,968
GAMESTOP CORP		
HANESBRANDS INC		
HEWLETT PACKARD CO		
LAM RESEARCH CORP		
NORTHROP GRUMMAN CORP	2,517	6,280
PARTNERRE LIMITED		
WESTERN DIGITAL CORP		
WHIRLPOOL CORP		
XEROX CORP	1,397	1,222
ABBVIE INC		
AMERICAN CAPITAL AGENCY CORP		
ANTHEM INC		
BAKER HUGHES INC		
CAPITAL ONE FINANCIAL CORP	1,560	1,745
CISCO SYSTEMS INC	2,735	3,596
CITIGROUP INC	3,395	3,625
ENTERGY CORP		
FEDEX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOTLOCKER INC	2,272	2,836
GOOGLE INC CLS C		
INGRAM MICRO INC		
INTEL CORP	4,198	4,497
JOHNSON & JOHNSON	4,632	5,530
LINCOLN NATIONAL CORP		
MACYS INC		
MARATHON PETE CORP		
MICROSOFT CORP	9,544	11,496
MICRON TECHNOLOGY INC		
PG & E CORP		
SKYWORKS SOLUTIONS INC		
SOUTHWEST AIRLINES CO		
SUPERIOR ENERGY SVCS INC		
TIME WARNER		
TRINITY INDUSTRIES INC		
TYSON FOODS INC		
UNION PACIFIC CORP		
AMDOCS LIMITED	1,945	2,563
TE CONNECTIVITY LIMITED		
LYONDELLBASELL INDUSTRIES	3,987	3,860
ALLY FINANCIAL INC		
ALPHABET INC CAP STK CLASS C	2,923	4,631
ALPHABET INC CAP STK CLASS A	3,508	5,547
AMAZON COM INC	12,670	12,748
ANNALY CAP MGMT INC REIT		
AUTOZONE INC		
BANK OF AMERICA CORP	6,841	8,906
CSRA INC		
CAMERON INTERNATIONAL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS	1,941	2,048
EXELON CORP	3,376	3,655
EXXON MOBIL CORP	6,576	6,589
FACEBOOK INC CLASS A	5,631	5,637
FORD MOTOR	1,725	1,431
GENERAL ELECTRIC CO	1,660	1,928
GOLDMAN SACHS GROUP INC	5,280	6,705
HP INC	1,370	2,018
JUNIPER NETWORKS INC		
LOWES COMPANIES	1,928	2,062
MOHAWK INDUSTRIES INC	818	799
NIKE INC CL B		
NUANCE COMMUNICATIONS INC		
REYNOLDS AMERICAN INC		
TESORO CORP		
UNITED CONTINENTAL HOLDINGS		
VANTIV INC CLASS A	2,862	3,577
MEDTRONIC PLC SHS		
AGNC INVEST CORP	4,231	4,116
ANADARKO PETROLEUM CORP	1,230	1,185
APPLIED MATERIALS INC	4,685	5,647
BIOGEN INC	2,213	1,985
BROCADE COMMUNICATIONS SYSTEMS	1,605	2,048
BURLINGTON STORIES INC	2,919	3,051
COLGATE PALMOLIVE CO	2,370	2,160
CONSTELLATION BRANDS INC	1,183	1,073
COOPER COMPANIES INC	1,488	1,574
DICKS SPORTING GOODS	2,896	2,602
EOG RESOURCES INC	2,969	3,134
ENERGEN CORP	2,210	2,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PAYMENTS INC	1,463	1,319
HCP INC REIT	1,637	1,308
HARRIS CORP	2,192	2,152
INGREDION INC	1,998	2,124
KINDER MORGAN INC	1,491	1,388
NVIDIA CORP	2,015	3,416
OSHKOSH CORP	3,330	3,877
OWENS CORNING	2,748	3,351
PHILIP MORRIS INTL INC	3,691	3,385
PROCTER & GAMBLE CO	2,360	2,270
QEP RESCOURCES INC	2,798	2,890
SCHLUMBERGER LTD	2,899	3,358
STEEL DYNAMICS INC	2,924	4,803
SYMANTEC CORP	2,493	2,580
THERMO FISHER SCIENTIFIC CORP	2,280	2,117
THOR INDUSTRIES INC	1,478	1,801
WAL-MART STORES INC	3,978	3,871
WELLCARE HEALTH PLANS INC	1,518	1,508
INGERSOLL-RAND PLC (IRELAND)	2,800	3,227
BROADCOM LIMITED SHS	2,975	3,535

TY 2016 Investments Government Obligations Schedule

Name:	RUTH FREJD CHARITABLE TR 12 6 2004
EIN:	27-6597168
US Government Securities - End of Year Book Value:	75,406
US Government Securities - End of Year Fair Market Value:	74,827
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Legal Fees Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	394	98		295

TY 2016 Other Decreases Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	15

TY 2016 Other Expenses Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	15	15		0

TY 2016 Other Increases Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Amount
ROUNDING	5
PURCHASE ACCRUED INT FROM PY	45

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TY 2016 Taxes Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	29	0		0