

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

Name of foundation TR UW TRABANT NORTH KNOX COUNTY 5455000216		A Employer identification number 31-1247607	
Number and street (or P O box number if mail is not delivered to street address) REGIONS BANK TRUST TAX DEPT P O B		B Telephone number (see instructions) (251) 690-1024	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,451,822	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,039	54,868		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,462			
	b Gross sales price for all assets on line 6a _____ 881,636				
	7 Capital gain net income (from Part IV, line 2)		23,462		
	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)	2,760			
	12 Total. Add lines 1 through 11	83,261	78,330		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,289	19,431		4,858
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	0	0	900
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,561	777		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,750	20,208	0	5,758
	25 Contributions, gifts, grants paid	122,000			122,000
	26 Total expenses and disbursements. Add lines 24 and 25	149,750	20,208	0	127,758
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,489			
	b Net investment income (if negative, enter -0-)		58,122		
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	69,891	111,291	111,291
	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)	203,529	164,738	164,287
	b	Investments—corporate stock (attach schedule)	1,400,335	1,557,898	1,740,213
	c	Investments—corporate bonds (attach schedule)	658,948	432,159	436,031
	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)	2,332,703	2,266,086	2,451,822	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,332,703	2,266,086	
	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)	2,332,703	2,266,086		
31	Total liabilities and net assets/fund balances (see instructions) .	2,332,703	2,266,086		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,332,703
2	Enter amount from Part I, line 27a	2	-66,489
3	Other increases not included in line 2 (itemize) ▶ _____	3	455
4	Add lines 1, 2, and 3	4	2,266,669
5	Decreases not included in line 2 (itemize) ▶ _____	5	583
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,266,086

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)	2	23,462
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	124,752	2,583,586	0 048286
2014	121,202	2,597,530	0 04666
2013	115,240	2,492,842	0 046228
2012	114,913	2,328,843	0 049343
2011	104,196	2,331,746	0 044686

2 Total of line 1, column (d)	2	0 235203
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 047041
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,431,525
5 Multiply line 4 by line 3	5	114,381
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	581
7 Add lines 5 and 6	7	114,962
8 Enter qualifying distributions from Part XII, line 4	8	127,758

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	581
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	581
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	581
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,380
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	944
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,324
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,743
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 584 Refunded ▶	11	1,159

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPT Telephone no (251) 690-1024			

Located at **11 N WATER STREET 25TH FLOOR MOBILE AL** ZIP+4 **36602**

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK ONE INDIANA SQUARE SUITE 801 INDIANAPOLIS, IN 46204	TRUSTEE 1	24,289		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	▶	0
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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	2,468,553
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,468,553
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	2,468,553
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,431,525
6	Minimum investment return. Enter 5% of line 5.	6	121,576

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	121,576
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	581
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	581
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	120,995
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	120,995
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	120,995

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	127,758
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	127,758
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	581
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	127,177

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				120,995
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			121,976	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 127,758				
a Applied to 2015, but not more than line 2a			121,976	
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.				5,782
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				115,213
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	122,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVII

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

[illegible]

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

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

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2017-11-08	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
3000 US TREASURY N/B 1 75% 15 MAY 2023		2015-06-04	2016-01-12
13000 US TREASURY N/B 1 75% 15 MAY 2023		2014-09-19	2016-01-12
28 49 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-01-15
41 57 FG G05408 5% 01 DEC 2036		2012-07-09	2016-01-15
83 58 FG G05508 5% 01 FEB 2039		2015-06-05	2016-01-15
38 34 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-01-15
57 94 FG G08637 4% 01 APR 2045		2015-06-05	2016-01-15
150 63 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-01-15
33 1 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-01-15
74 91 FG G18557 3% 01 JUN 2030		2015-09-08	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,964		2,910	54
12,844		12,322	522
28		30	-2
42		45	-3
84		92	-8
38		41	-3
58		61	-3
151		155	-4
33		33	
75		78	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			522
			-2
			-3
			-8
			-3
			-3
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123 59 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-01-15
79 46 FG A95147 4% 01 NOV 2040		2012-06-11	2016-01-15
53 38 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-01-15
1000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2015-06-04	2016-01-21
7000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2013-11-07	2016-01-21
124 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-01-25
62 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-01-25
66 26 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-01-25
194 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-01-25
41 88 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		134	-10
79		85	-6
53		56	-3
1,001		1,000	1
7,008		7,016	-8
124		132	-8
62		64	-2
66		70	-4
195		212	-17
42		45	-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	
			-10
			-6
			-3
			1
			-8
			-8
			-2
			-4
			-17
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 56 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-01-25
84 51 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-01-25
85 82 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-01-25
44 6 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-01-25
59 2 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-01-25
57 69 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-01-25
33 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-01-25
68 38 FN 735580 5% 01 JUN 2035		2011-08-09	2016-01-25
30 11 FN 888021 6% 01 DEC 2036		2011-06-07	2016-01-25
38 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		116	-6
85		84	1
86		86	
45		46	-1
59		59	
58		63	-5
34		37	-3
68		74	-6
30		33	-3
38		41	-3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 76 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-01-25
121 18 FN 995050 6% 01 SEP 2037		2010-05-10	2016-01-25
54 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-01-25
34 9 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-01-25
53 24 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-01-25
18 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-01-25
53 68 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-01-25
168 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-01-25
73 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-01-25
59 63 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		40	-3
121		130	-9
54		58	-4
35		37	-2
53		56	-3
18		20	-2
54		57	-3
169		187	-18
74		79	-5
60		63	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-9
			-4
			-2
			-3
			-2
			-3
			-18
			-5
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 26 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-01-25
120 AMERICAN EXPRESS CO		2011-01-20	2016-02-01
58 FEDEX CORP		2014-12-02	2016-02-01
10 MCKESSON HBOC INC		2015-09-10	2016-02-01
80 MCKESSON HBOC INC		2013-04-30	2016-02-01
40 MEAD JOHNSON NUTRITION COMPANY		2015-09-10	2016-02-01
80 MEAD JOHNSON NUTRITION COMPANY		2014-10-21	2016-02-01
106 PHILLIPS 66		2012-12-07	2016-02-01
950 REGAL ENTERTAINMENT GROUP-A		2015-09-10	2016-02-01
64 SCHLUMBERGER LTD COM		2015-03-13	2016-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		56	-2
6,381		5,540	841
7,563		10,078	-2,515
1,595		1,951	-356
12,763		8,439	4,324
2,846		3,007	-161
5,691		7,995	-2,304
8,298		5,461	2,837
16,082		20,459	-4,377
4,548		5,136	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			841
			-2,515
			-356
			4,324
			-161
			-2,304
			2,837
			-4,377
			-588

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)
70 SCHLUMBERGER LTD COM		2014-09-08	2016-02-01
60 UNION PACIFIC CORP		2014-10-21	2016-02-01
24 UNION PACIFIC CORP		2015-09-10	2016-02-01
80 INVESCO LTD		2015-09-10	2016-02-01
182 INVESCO LTD		2013-07-26	2016-02-01
1000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2015-06-04	2016-02-04
7000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2013-11-06	2016-02-04
7000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2013-11-06	2016-02-09
1000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2015-06-04	2016-02-09
7000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2013-11-06	2016-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,975		7,071	-2,096
4,229		6,504	-2,275
1,692		2,100	-408
2,348		2,634	-286
5,341		5,977	-636
1,002		1,000	2
7,012		7,190	-178
7,000		7,110	-110
1,000		1,000	
7,042		7,009	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,096
			-2,275
			-408
			-286
			-636
			2
			-178
			-110
			33

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)
1000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2015-06-04	2016-02-10
14000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2013-11-06	2016-02-10
1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2015-06-04	2016-02-10
4000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2015-06-04	2016-02-10
13000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/201		2013-11-06	2016-02-10
27 15 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-02-16
34 11 FG G05408 5% 01 DEC 2036		2012-07-09	2016-02-16
78 99 FG G05508 5% 01 FEB 2039		2015-06-05	2016-02-16
21 65 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-02-16
43 31 FG G08637 4% 01 APR 2045		2015-06-05	2016-02-16

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)
1,006		1,009	-3
14,061		14,730	-669
1,004		1,000	4
4,021		4,023	-2
13,069		13,156	-87
27		29	-2
34		37	-3
79		87	-8
22		23	-1
43		46	-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	
			-3
			-669
			4
			-2
			-87
			-2
			-3
			-8
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 1 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-02-16
140 9 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-02-16
29 59 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-02-16
54 01 FG G18557 3% 01 JUN 2030		2015-09-08	2016-02-16
53 18 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-02-16
51 43 FG A95147 4% 01 NOV 2040		2012-06-11	2016-02-16
46 06 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-02-16
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2016-02-16
9000 US TREASURY N/B 1 75% 15 MAY 2023		2013-11-06	2016-02-17
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-19	2016-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		53	-2
141		145	-4
30		30	
54		56	-2
53		58	-5
51		55	-4
46		48	-2
643			643
9,090		8,505	585
8,189		8,197	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-4
			-2
			-5
			-4
			-2
			643
			585
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-02-25
39 78 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-02-25
49 02 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-02-25
199 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-02-25
44 83 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-02-25
97 53 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-02-25
50 5 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-02-25
59 98 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-02-25
46 59 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-02-25
39 26 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		159	-9
40		41	-1
49		52	-3
200		217	-17
45		48	-3
98		103	-5
51		50	1
60		60	
47		48	-1
39		39	

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
			-3
			-17
			-3
			-5
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 82 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-02-25
30 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-02-25
41 49 FN 735580 5% 01 JUN 2035		2011-08-09	2016-02-25
37 94 FN 888021 6% 01 DEC 2036		2011-06-07	2016-02-25
101 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-02-25
33 22 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-02-25
114 61 FN 995050 6% 01 SEP 2037		2010-05-10	2016-02-25
68 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-02-25
37 81 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-02-25
59 71 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		52	-4
30		33	-3
41		45	-4
38		42	-4
102		108	-6
33		36	-3
115		123	-8
68		74	-6
38		40	-2
60		63	-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	
			-4
			-3
			-4
			-4
			-6
			-3
			-8
			-6
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-02-25
33 53 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-02-25
187 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-02-25
60 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-02-25
40 99 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-02-25
55 98 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-02-25
80 AT&T INC		2014-07-16	2016-03-03
40 ABBVIE INC		2014-11-07	2016-03-03
1330 AMER CENT SM CAP VAL-I		2013-03-15	2016-03-03
73 984 ARTISAN FUND INC MID CAP		2015-04-10	2016-03-03

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)
23		25	-2
34		36	-2
188		208	-20
60		64	-4
41		43	-2
56		58	-2
3,009		2,922	87
2,223		2,478	-255
9,709		12,635	-2,926
2,680		3,570	-890

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
			-2
			-20
			-4
			-2
			-2
			87
			-255
			-2,926
			-890

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)
76 016 ARTISAN FUND INC MID CAP		2014-10-21	2016-03-03
10 BRISTOL MYERS SQUIBB CO		2015-04-10	2016-03-03
10 CVS HEALTH CORP		2015-09-10	2016-03-03
20 CVS HEALTH CORP		2009-11-05	2016-03-03
100 CISCO SYSTEMS COM STK		2011-01-20	2016-03-03
10 CITRIX SYSTEMS INC		2013-12-03	2016-03-03
10 COCA COLA CO COM		2016-02-01	2016-03-03
30 EXXON MOBIL CORP		2013-08-28	2016-03-03
30 FACEBOOK INC-A		2015-03-13	2016-03-03
500 358 JPMORGAN MID CAP VALUE-L		2013-03-15	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,754		3,634	-880
647		645	2
983		1,013	-30
1,966		592	1,374
2,673		2,097	576
735		580	155
435		429	6
2,477		2,638	-161
3,298		2,366	932
16,922		15,331	1,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-880
			2
			-30
			1,374
			576
			155
			6
			-161
			932
			1,591

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)
129 642 JPMORGAN MID CAP VALUE-L		2015-09-10	2016-03-03
30 GENERAL ELEC CO COM		2015-11-10	2016-03-03
3156 822 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-09-10	2016-03-03
20 HONEYWELL INTERNATIONAL INC COM		2013-05-14	2016-03-03
20 INTUIT		2015-09-10	2016-03-03
10 JP MORGAN CHASE & CO COM		2012-12-07	2016-03-03
10 MERCK & CO INC		2010-08-26	2016-03-03
60 MICROCHIP TECHNOLOGY INC		2015-09-10	2016-03-03
50 NEXTERA ENERGY INC		2010-08-26	2016-03-03
10 NIKE INC CL B		2015-02-10	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,384		4,643	-259
903		902	1
27,180		31,000	-3,820
2,137		1,575	562
1,962		1,763	199
594		423	171
520		345	175
2,740		2,633	107
5,590		2,663	2,927
615		465	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-259
			1
			-3,820
			562
			199
			171
			175
			107
			2,927
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 ORACLE CORPORATION COM		2015-09-10	2016-03-03
10 PEPSICO INC COM		2016-02-01	2016-03-03
50 QUALCOMM INC		2008-09-29	2016-03-03
89 414 RS SMALL CAP GROWTH FUND CLASS Y		2015-09-10	2016-03-03
50 586 RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-03-03
20 SCHLUMBERGER LTD COM		2015-09-10	2016-03-03
50 SOUTHERN CO		2015-12-15	2016-03-03
10 STARBUCKS CORP		2013-08-28	2016-03-03
10 STRYKER CORP		2016-02-01	2016-03-03
20 THERMO FISHER SCIENTIFIC INC		2010-04-21	2016-03-03

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)
2,257		2,268	-11
981		989	-8
2,628		2,016	612
5,172		6,319	-1,147
2,926		3,355	-429
1,482		1,525	-43
2,397		2,259	138
588		350	238
1,020		969	51
2,744		1,072	1,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-8
			612
			-1,147
			-429
			-43
			138
			238
			51
			1,672

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)
10 3M CO COM		2010-04-21	2016-03-03
14 UNION PACIFIC CORP		2013-09-20	2016-03-03
16 UNION PACIFIC CORP		2015-09-10	2016-03-03
30 UNITED TECHNOLOGIES CORP		2014-02-19	2016-03-03
30 VERIZON COMMUNICATIONS COM		2016-02-01	2016-03-03
150 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2012-10-12	2016-03-03
10 WALMART STORES INC COM		2016-02-01	2016-03-03
50 WASTE MGMT INC DEL COM		2014-12-02	2016-03-03
20 WELLS FARGO & CO NEW COM		2012-08-16	2016-03-03
10 MEDTRONIC PLC		2015-12-15	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,592		856	736
1,113		1,121	-8
1,272		1,400	-128
2,862		3,420	-558
1,562		1,508	54
1,329		1,488	-159
656		666	-10
2,835		2,447	388
990		681	309
744		772	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			736
			-8
			-128
			-558
			54
			-159
			-10
			388
			309
			-28

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)
20 CHUBB LIMITED COM		2015-11-10	2016-03-03
1000 IBM CORP 3 45% 19 FEB 2026		2016-02-17	2016-03-04
3000 US TREASURY N/B 2 875% 15 MAY 2043		2015-05-21	2016-03-04
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2016-03-07
1000 VERIZON COMMUNICATIONS 6% 01 APR 2041		2015-06-04	2016-03-07
8000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2013-11-06	2016-03-14
29 71 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-03-15
43 35 FG G05408 5% 01 DEC 2036		2012-07-09	2016-03-15
70 63 FG G05508 5% 01 FEB 2039		2015-06-05	2016-03-15
26 37 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,359		2,270	89
1,010		998	12
3,122		2,926	196
996		1,000	-4
1,106		1,114	-8
6,864		8,368	-1,504
30		32	-2
43		47	-4
71		78	-7
26		28	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			12
			196
			-4
			-8
			-1,504
			-2
			-4
			-7
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 22 FG G08637 4% 01 APR 2045		2015-06-05	2016-03-15
54 15 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-03-15
117 84 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-03-15
32 81 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-03-15
79 96 FG G18557 3% 01 JUN 2030		2015-09-08	2016-03-15
71 33 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-03-15
28 84 FG A95147 4% 01 NOV 2040		2012-06-11	2016-03-15
49 99 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-03-15
98 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11		2010-05-10	2016-03-25
47 26 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		46	-3
54		56	-2
118		122	-4
33		33	
80		83	-3
71		77	-6
29		31	-2
50		52	-2
98		104	-6
47		49	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61 82 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-03-25
116 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-03-25
32 8 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-03-25
90 41 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-03-25
57 08 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-03-25
67 55 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-03-25
62 16 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-03-25
38 89 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-03-25
57 84 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-03-25
32 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		65	-3
117		127	-10
33		35	-2
90		96	-6
57		57	
68		68	
62		64	-2
39		39	
58		63	-5
33		36	-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	
			-3
			-10
			-2
			-6
			-2
			-5
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 82 FN 735580 5% 01 JUN 2035		2011-08-09	2016-03-25
39 35 FN 888021 6% 01 DEC 2036		2011-06-07	2016-03-25
127 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-03-25
32 21 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-03-25
133 1 FN 995050 6% 01 SEP 2037		2010-05-10	2016-03-25
56 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-03-25
9 98 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-03-25
51 77 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-03-25
18 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-03-25
23 99 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		58	-4
39		44	-5
128		135	-7
32		35	-3
133		143	-10
56		60	-4
10		11	-1
52		54	-2
18		20	-2
24		26	-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	
			-4
			-5
			-7
			-3
			-10
			-4
			-1
			-2
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-03-25
60 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-03-25
50 6 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-03-25
61 27 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-03-25
1000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2015-06-08	2016-03-31
6000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2013-11-07	2016-03-31
8000 US TREASURY N/B 2 875% 15 MAY 2043		2015-06-04	2016-04-12
32 87 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-04-15
39 57 FG G05408 5% 01 DEC 2036		2012-07-09	2016-04-15
53 71 FG G05508 5% 01 FEB 2039		2015-06-05	2016-04-15

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)
125		139	-14
61		65	-4
51		53	-2
61		64	-3
1,030		1,126	-96
6,180		6,946	-766
8,459		7,733	726
33		35	-2
40		43	-3
54		59	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-4
			-2
			-3
			-96
			-766
			726
			-2
			-3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 04 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-04-15
72 32 FG G08637 4% 01 APR 2045		2015-06-05	2016-04-15
115 85 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-04-15
216 37 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-04-15
44 41 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-04-15
105 29 FG G18557 3% 01 JUN 2030		2015-09-08	2016-04-15
49 78 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-04-15
50 62 FG A95147 4% 01 NOV 2040		2012-06-11	2016-04-15
58 8 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-04-15
1667 866 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2012-10-12	2016-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		35	-2
72		77	-5
116		120	-4
216		223	-7
44		45	-1
105		109	-4
50		54	-4
51		54	-3
59		61	-2
15,695		16,545	-850

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
			-5
			-4
			-7
			-1
			-4
			-4
			-3
			-2
			-850

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.)
20 CITIGROUP INC		2015-09-10	2016-04-20
179 CITIGROUP INC		2014-02-19	2016-04-20
10 WALT DISNEY CO/THE		2016-03-03	2016-04-20
158 WALT DISNEY CO/THE		2012-12-07	2016-04-20
20 FEDEX CORP		2015-09-10	2016-04-20
42 FEDEX CORP		2014-10-21	2016-04-20
92 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/		2010-05-10	2016-04-25
53 76 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-04-25
81 49 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-04-25
137 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4.5%		2015-06-05	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		1,029	-99
8,328		8,853	-525
1,032		974	58
16,313		7,770	8,543
3,357		3,002	355
7,049		6,717	332
92		98	-6
54		56	-2
81		86	-5
137		149	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-99
			-525
			58
			8,543
			355
			332
			-6
			-2
			-5
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 34 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-04-25
99 62 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-04-25
69 75 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-04-25
36 86 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-04-25
65 74 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-04-25
69 45 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-04-25
60 8 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-04-25
58 19 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-04-25
33 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-04-25
47 14 FN 735580 5% 01 JUN 2035		2011-08-09	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		55	-4
100		105	-5
70		70	
37		39	-2
66		66	
69		72	-3
61		61	
58		64	-6
33		37	-4
47		51	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 07 FN 888021 6% 01 DEC 2036		2011-06-07	2016-04-25
39 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-04-25
28 88 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-04-25
131 03 FN 995050 6% 01 SEP 2037		2010-05-10	2016-04-25
62 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-04-25
34 64 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-04-25
80 04 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-04-25
23 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-04-25
41 58 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-04-25
178 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		38	-4
39		42	-3
29		31	-2
131		141	-10
63		68	-5
35		37	-2
80		84	-4
24		26	-2
42		44	-2
178		198	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-2
			-10
			-5
			-2
			-4
			-2
			-2
			-20

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)
78 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-04-25
77 87 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-04-25
66 37 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-04-25
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-05-06
4000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2010-05-13	2016-05-11
3000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2015-06-05	2016-05-11
2000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2010-05-13	2016-05-11
35 69 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-05-16
29 79 FG G05408 5% 01 DEC 2036		2012-07-09	2016-05-16
69 55 FG G05508 5% 01 FEB 2039		2015-06-05	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		84	-5
78		82	-4
66		69	-3
8,170		8,163	7
3,690		4,086	-396
2,738		2,989	-251
1,825		2,043	-218
36		38	-2
30		32	-2
70		77	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-3
			7
			-396
			-251
			-218
			-2
			-2
			-7

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)
34 13 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-05-16
85 19 FG G08637 4% 01 APR 2045		2015-06-05	2016-05-16
147 02 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-05-16
184 4 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-05-16
39 78 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-05-16
93 68 FG G18557 3% 01 JUN 2030		2015-09-08	2016-05-16
59 44 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-05-16
35 15 FG A95147 4% 01 NOV 2040		2012-06-11	2016-05-16
67 28 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-05-16
161 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		37	-3
85		90	-5
147		153	-6
184		190	-6
40		40	
94		97	-3
59		65	-6
35		38	-3
67		70	-3
162		172	-10

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 11 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-05-25
60 44 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-05-25
137 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-05-25
39 67 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-05-25
102 36 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-05-25
66 15 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-05-25
51 8 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-05-25
72 49 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-05-25
69 75 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-05-25
56 98 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		62	-2
60		64	-4
138		150	-12
40		42	-2
102		108	-6
66		66	
52		54	-2
72		73	-1
70		72	-2
57		57	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 75 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-05-25
30 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/		2013-11-07	2016-05-25
48 89 FN 735580 5% 01 JUN 2035		2011-08-09	2016-05-25
50 96 FN 888021 6% 01 DEC 2036		2011-06-07	2016-05-25
51 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-05-25
29 54 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-05-25
146 81 FN 995050 6% 01 SEP 2037		2010-05-10	2016-05-25
51 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-05-25
21 25 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-05-25
69 04 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		69	-6
31		34	-3
49		53	-4
51		56	-5
52		55	-3
30		32	-2
147		158	-11
51		55	-4
21		22	-1
69		72	-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	
			-6
			-3
			-4
			-5
			-3
			-2
			-11
			-4
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-05-25
46 31 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-05-25
101 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-05-25
88 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-05-25
69 2 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-05-25
67 4 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-05-25
52 AT&T INC		2014-07-16	2016-06-08
20 ABBVIE INC		2015-09-10	2016-06-08
267 ABBVIE INC		2015-03-13	2016-06-08
3 ALPHABET INC-CL A		2015-12-15	2016-06-08

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)
19		21	-2
46		49	-3
101		112	-11
89		94	-5
69		73	-4
67		70	-3
2,065		1,900	165
1,231		1,201	30
16,439		16,314	125
2,223		2,303	-80

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
			-3
			-11
			-5
			-4
			-3
			165
			30
			125
			-80

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)
21 ALTRIA GROUP INC		2016-02-01	2016-06-08
29 AMERICAN INTERNATIONAL GROUP		2014-06-30	2016-06-08
11 APPLE INC		2015-04-10	2016-06-08
4 BLACKROCK INC		2011-01-20	2016-06-08
48 BRISTOL MYERS SQUIBB CO		2015-04-10	2016-06-08
23 CITRIX SYSTEMS INC		2013-12-03	2016-06-08
37 COGNIZANT TECH SOLUTIONS-A		2016-02-01	2016-06-08
37 ECOLAB INC		2014-04-11	2016-06-08
48 EXXON MOBIL CORP		2015-04-10	2016-06-08
37 GENERAL ELEC CO COM		2015-11-10	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,376		1,287	89
1,647		1,593	54
1,088		1,390	-302
1,435		763	672
3,520		3,097	423
2,023		1,335	688
2,275		2,316	-41
4,491		3,859	632
4,356		4,052	304
1,118		1,113	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			54
			-302
			672
			423
			688
			-41
			632
			304
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 HERSHEY FOODS CORP		2014-10-21	2016-06-08
244 HOLLYFRONTIER CORP		2016-03-03	2016-06-08
240 HOLLYFRONTIER CORP		2015-03-13	2016-06-08
25 HONEYWELL INTERNATIONAL INC COM		2013-05-14	2016-06-08
26 INTEL CORP COM		2010-04-21	2016-06-08
30 INTEL CORP COM		2016-03-03	2016-06-08
58 INTUIT		2015-09-10	2016-06-08
31 INTUIT		2013-06-25	2016-06-08
35 JP MORGAN CHASE & CO COM		2012-12-07	2016-06-08
213 L BRANDS INC		2016-04-20	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,250		9,587	-337
6,508		10,053	-3,545
6,401		9,237	-2,836
2,899		1,969	930
828		618	210
955		932	23
6,254		5,113	1,141
3,343		1,829	1,514
2,275		1,481	794
14,829		20,005	-5,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-337
			-3,545
			-2,836
			930
			210
			23
			1,141
			1,514
			794
			-5,176

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)
13 MCDONALDS CORP		2016-02-01	2016-06-08
30 MERCK & CO INC		2010-08-26	2016-06-08
67 MONDELEZ INTERNATIONAL INC-A		2015-09-10	2016-06-08
7 NEXTERA ENERGY INC		2010-08-26	2016-06-08
117 NIKE INC CL B		2015-02-10	2016-06-08
20 NIKE INC CL B		2016-04-20	2016-06-08
67 ORACLE CORPORATION COM		2015-09-10	2016-06-08
14 PEPSICO INC COM		2016-02-01	2016-06-08
112 PFIZER INC COM		2015-08-03	2016-06-08
18 PRUDENTIAL FINANCIAL INC COM		2016-03-03	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,584		1,612	-28
1,730		1,035	695
3,018		2,829	189
859		373	486
6,312		5,443	869
1,079		1,201	-122
2,625		2,533	92
1,445		1,385	60
3,947		4,062	-115
1,382		1,361	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			695
			189
			486
			869
			-122
			92
			60
			-115
			21

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)
6 SCHLUMBERGER LTD COM		2015-09-10	2016-06-08
19 SCHLUMBERGER LTD COM		2010-04-21	2016-06-08
31 SOUTHERN CO		2015-12-15	2016-06-08
26 STRYKER CORP		2016-02-01	2016-06-08
106 SUNTRUST BKS INC		2015-03-13	2016-06-08
19 3M CO COM		2010-04-21	2016-06-08
17 UNITED TECHNOLOGIES CORP		2014-12-02	2016-06-08
33 VERIZON COMMUNICATIONS COM		2016-02-01	2016-06-08
12 VERTEX PHARMACEUTICALS INC		2015-04-10	2016-06-08
35 WALMART STORES INC COM		2016-02-01	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
484		447	37
1,532		1,288	244
1,558		1,401	157
2,958		2,519	439
4,606		4,517	89
3,252		1,627	1,625
1,729		1,910	-181
1,698		1,658	40
1,136		1,522	-386
2,495		2,332	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			244
			157
			439
			89
			1,625
			-181
			40
			-386
			163

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)
38 WELLS FARGO & CO NEW COM		2012-08-16	2016-06-08
32 EATON CORP PLC		2016-04-20	2016-06-08
28 INVESCO LTD		2013-10-17	2016-06-08
36 MEDTRONIC PLC		2015-12-15	2016-06-08
20 CHUBB LIMITED COM		2015-11-10	2016-06-08
12 LYONDELLBASELL INDU-CL A		2013-09-20	2016-06-08
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-10
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-06-10
7000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-06-14
35 96 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,897		1,294	603
2,013		1,975	38
826		913	-87
3,050		2,768	282
2,534		2,270	264
990		880	110
4,075		4,075	
4,075		4,075	
7,133		7,129	4
36		38	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			603
			38
			-87
			282
			264
			110
			4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 36 FG G05408 5% 01 DEC 2036		2012-07-09	2016-06-15
54 54 FG G05508 5% 01 FEB 2039		2015-06-05	2016-06-15
24 04 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-06-15
55 4 FG G08637 4% 01 APR 2045		2015-06-05	2016-06-15
195 97 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-06-15
171 54 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-06-15
50 59 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-06-15
97 52 FG G18557 3% 01 JUN 2030		2015-09-08	2016-06-15
54 68 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-06-15
61 5 FG A95147 4% 01 NOV 2040		2012-06-11	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		37	-3
55		60	-5
24		26	-2
55		59	-4
196		203	-7
172		177	-5
51		51	
98		101	-3
55		59	-4
62		66	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-2
			-4
			-7
			-5
			-3
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 18 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-06-15
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-06-15
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-06-04	2016-06-15
84 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11		2010-05-10	2016-06-27
66 45 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-06-27
62 96 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-06-27
184 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-06-27
48 51 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-06-27
98 47 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-06-27
119 18 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		69	-3
4,077		4,074	3
1,019		1,018	1
85		90	-5
66		69	-3
63		66	-3
185		201	-16
49		52	-3
98		104	-6
119		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	
			-3
			3
			1
			-5
			-3
			-3
			-16
			-3
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-06-27
98 28 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-06-27
79 06 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-06-27
66 77 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-06-27
57 92 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-06-27
28 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-06-27
51 83 FN 735580 5% 01 JUN 2035		2011-08-09	2016-06-27
32 69 FN 888021 6% 01 DEC 2036		2011-06-07	2016-06-27
41 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-06-27
28 54 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		57	-3
98		98	
79		81	-2
67		67	
58		63	-5
29		32	-3
52		56	-4
33		36	-3
42		44	-2
29		31	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 37 FN 995050 6% 01 SEP 2037		2010-05-10	2016-06-27
48 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-06-27
72 9 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-06-27
58 26 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-06-27
19 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-06-27
56 8 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-06-27
180 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-06-27
83 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-06-27
79 54 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-06-27
82 21 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		188	-14
49		52	-3
73		77	-4
58		61	-3
19		21	-2
57		61	-4
180		200	-20
84		89	-5
80		84	-4
82		85	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-3
			-4
			-3
			-2
			-4
			-20
			-5
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 HERSHEY FOODS CORP		2014-10-21	2016-06-30
1000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-201		2015-06-04	2016-07-06
1000 APPLE INC 1% 03 MAY 2018		2013-05-01	2016-07-07
1000 LOCKHEED MARTIN CORP 3 8% 01 MAR 2045		2015-02-13	2016-07-07
2000 MOLSON COORS BREWING CO 5% 01 MAY 2042		2014-09-19	2016-07-07
1000 US TREASURY N/B 2 875% 15 MAY 2043		2015-06-04	2016-07-07
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-06-04	2016-07-14
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-07-14
39 98 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-07-15
39 02 FG G05408 5% 01 DEC 2036		2012-07-09	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)
8,685		7,654	1,031
1,001		999	2
1,003		1,000	3
1,055		994	61
2,298		2,031	267
1,154		958	196
4,073		4,068	5
4,073		4,067	6
40		43	-3
39		42	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			2
			3
			61
			267
			196
			5
			6
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 21 FG G05508 5% 01 FEB 2039		2015-06-05	2016-07-15
35 71 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-07-15
82 69 FG G08637 4% 01 APR 2045		2015-06-05	2016-07-15
195 01 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-07-15
200 04 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-07-15
54 1 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-07-15
87 44 FG G18557 3% 01 JUN 2030		2015-09-08	2016-07-15
74 52 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-07-15
110 05 FG A95147 4% 01 NOV 2040		2012-06-11	2016-07-15
68 87 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		109	-11
36		38	-2
83		88	-5
195		202	-7
200		206	-6
54		55	-1
87		91	-4
75		81	-6
110		118	-8
69		72	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-2
			-5
			-7
			-6
			-1
			-4
			-6
			-8
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-12-04	2016-07-19
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-07-19
138 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-07-25
88 86 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-07-25
75 99 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-07-25
163 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-07-25
52 93 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-07-25
104 35 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-07-25
107 49 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-07-25
38 09 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,089		5,077	12
3,053		3,049	4
139		147	-8
89		92	-3
76		80	-4
164		178	-14
53		56	-3
104		110	-6
107		107	
38		40	-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	
			12
			4
			-8
			-3
			-4
			-14
			-3
			-6
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 88 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-07-25
84 43 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-07-25
76 51 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-07-25
57 4 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-07-25
31 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-07-25
52 75 FN 735580 5% 01 JUN 2035		2011-08-09	2016-07-25
31 43 FN 888021 6% 01 DEC 2036		2011-06-07	2016-07-25
57 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-07-25
27 61 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-07-25
143 56 FN 995050 6% 01 SEP 2037		2010-05-10	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		83	
84		87	-3
77		76	1
57		63	-6
32		35	-3
53		57	-4
31		35	-4
58		61	-3
28		30	-2
144		154	-10

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02/0		2010-05-10	2016-07-25
23 31 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-07-25
96 05 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-07-25
28 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-07-25
50 17 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-07-25
178 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-07-25
94 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/		2015-06-08	2016-07-25
85 24 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-07-25
63 95 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-07-25
16000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-21	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)
49		53	-4
23		25	-2
96		101	-5
28		30	-2
50		53	-3
179		199	-20
95		101	-6
85		90	-5
64		66	-2
16,281		16,229	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-5
			-2
			-3
			-20
			-6
			-5
			-2
			52

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)
16000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-07-27
35000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-08-04
5000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2015-06-04	2016-08-10
16000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2016-08-10
33000 US TREASURY N/B 875% 15 JUL 2018		2016-07-27	2016-08-10
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-05-10	2016-08-11
37 99 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-08-15
30 29 FG G05408 5% 01 DEC 2036		2012-07-09	2016-08-15
59 41 FG G05508 5% 01 FEB 2039		2015-06-05	2016-08-15
38 28 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,281		16,276	5
35,602		35,484	118
6,657		6,006	651
15,973		16,001	-28
33,108		33,095	13
1,328		1,185	143
38		41	-3
30		33	-3
59		66	-7
38		41	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			118
			651
			-28
			13
			143
			-3
			-3
			-7
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68 29 FG G08637 4% 01 APR 2045		2015-06-05	2016-08-15
186 84 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-08-15
235 49 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-08-15
51 43 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-08-15
94 27 FG G18557 3% 01 JUN 2030		2015-09-08	2016-08-15
135 37 FG J17508 3% 01 DEC 2026		2016-07-08	2016-08-15
21 04 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-08-15
65 66 FG A95147 4% 01 NOV 2040		2012-06-11	2016-08-15
81 2 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-08-15
157 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		72	-4
187		194	-7
235		243	-8
51		52	-1
94		98	-4
135		143	-8
21		23	-2
66		70	-4
81		84	-3
157		167	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-7
			-8
			-1
			-4
			-8
			-2
			-4
			-3
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 55 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-08-25
54 77 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-08-25
125 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-08-25
45 98 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-08-25
101 71 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-08-25
91 19 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-08-25
67 62 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-08-25
89 06 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-08-25
87 14 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-08-25
66 24 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
55		58	-3
126		136	-10
46		49	-3
102		108	-6
91		91	
68		71	-3
89		89	
87		90	-3
66		66	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 37 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-08-25
28 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/		2013-11-07	2016-08-25
48 07 FN 735580 5% 01 JUN 2035		2011-08-09	2016-08-25
30 45 FN 888021 6% 01 DEC 2036		2011-06-07	2016-08-25
47 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-08-25
25 71 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-08-25
139 75 FN 995050 6% 01 SEP 2037		2010-05-10	2016-08-25
69 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-08-25
21 58 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-08-25
83 24 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		53	-5
28		31	-3
48		52	-4
30		34	-4
47		50	-3
26		28	-2
140		150	-10
69		75	-6
22		23	-1
83		87	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-3
			-4
			-4
			-3
			-2
			-10
			-6
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-08-25
53 28 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-08-25
127 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-08-25
81 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/		2015-06-08	2016-08-25
71 27 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-08-25
54 56 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-08-25
19 APPLE INC		2015-04-10	2016-09-14
68 BRISTOL MYERS SQUIBB CO		2015-04-10	2016-09-14
86 CITRIX SYSTEMS INC		2013-12-03	2016-09-14
127 GENERAL ELEC CO COM		2015-02-10	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)
22		24	-2
53		57	-4
128		142	-14
81		86	-5
71		75	-4
55		57	-2
2,126		2,401	-275
3,755		4,221	-466
7,153		4,992	2,161
3,773		2,593	1,180

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
			-4
			-14
			-5
			-4
			-2
			-275
			-466
			2,161
			1,180

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)
121 GENERAL ELEC CO COM		2015-11-10	2016-09-14
139 NIKE INC CL B		2015-02-10	2016-09-14
44 3M CO COM		2010-04-21	2016-09-14
8000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2016-09-14
37 88 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-09-15
49 65 FG G05408 5% 01 DEC 2036		2012-07-09	2016-09-15
109 13 FG G05508 5% 01 FEB 2039		2015-06-05	2016-09-15
42 78 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-09-15
102 05 FG G08637 4% 01 APR 2045		2015-06-05	2016-09-15
339 6 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,595		3,640	-45
7,681		6,467	1,214
7,725		3,767	3,958
7,967		8,001	-34
38		40	-2
50		54	-4
109		121	-12
43		46	-3
102		108	-6
340		352	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-45
			1,214
			3,958
			-34
			-2
			-4
			-12
			-3
			-6
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 04 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-09-15
67 97 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-09-15
143 42 FG G18557 3% 01 JUN 2030		2015-09-08	2016-09-15
159 32 FG J17508 3% 01 DEC 2026		2016-07-08	2016-09-15
30 13 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-09-15
78 11 FG A95147 4% 01 NOV 2040		2012-06-11	2016-09-15
76 7 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-09-15
124 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-09-26
76 82 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-09-26
81 88 FN AH6827 4% 01 MAR 2026		2011-08-09	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)
310		320	-10
68		69	-1
143		149	-6
159		168	-9
30		33	-3
78		84	-6
77		80	-3
124		132	-8
77		79	-2
82		86	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-6
			-9
			-3
			-6
			-3
			-8
			-2
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-09-26
57 44 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-09-26
132 03 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-09-26
158 77 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-09-26
115 61 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-09-26
93 26 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-09-26
96 47 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-09-26
79 06 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-09-26
56 39 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-09-26
32 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	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)
165		180	-15
57		61	-4
132		140	-8
159		158	1
116		121	-5
93		93	
96		99	-3
79		79	
56		62	-6
33		36	-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	
			-15
			-4
			-8
			1
			-5
			-3
			-6
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 82 FN 735580 5% 01 JUN 2035		2011-08-09	2016-09-26
50 83 FN 888021 6% 01 DEC 2036		2011-06-07	2016-09-26
79 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-09-26
24 7 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-09-26
116 87 FN 995050 6% 01 SEP 2037		2010-05-10	2016-09-26
58 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-09-26
30 32 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-09-26
93 87 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-09-26
16 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/		2011-06-07	2016-09-26
51 26 FN AD6432 4 5% 01 JUN 2040		2012-04-05	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)
46		49	-3
51		56	-5
79		84	-5
25		27	-2
117		126	-9
58		63	-5
30		32	-2
94		98	-4
17		18	-1
51		55	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-5
			-2
			-9
			-5
			-2
			-4
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-09-26
104 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 0		2015-06-08	2016-09-26
112 65 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-09-26
67 4 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-09-26
7000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2015-06-09	2016-09-28
2 ADVANSIX INC		2013-05-14	2016-10-06
8000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2015-06-04	2016-10-13
39 15 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-10-17
35 33 FG G05408 5% 01 DEC 2036		2012-07-09	2016-10-17
144 21 FG G05508 5% 01 FEB 2039		2015-06-05	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		199	-20
105		111	-6
113		119	-6
67		70	-3
8,082		8,016	66
3		2	1
8,034		7,999	35
39		42	-3
35		38	-3
144		160	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-6
			-6
			-3
			66
			1
			35
			-3
			-3
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 83 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-10-17
82 62 FG G08637 4% 01 APR 2045		2015-06-05	2016-10-17
329 82 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-10-17
230 08 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-10-17
62 71 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-10-17
129 26 FG G18557 3% 01 JUN 2030		2015-09-08	2016-10-17
164 19 FG J17508 3% 01 DEC 2026		2016-07-08	2016-10-17
76 86 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-10-17
87 42 FG A95147 4% 01 NOV 2040		2012-06-11	2016-10-17
86 86 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
83		88	-5
330		342	-12
230		237	-7
63		63	
129		134	-5
164		173	-9
77		83	-6
87		94	-7
87		90	-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	
			-3
			-5
			-12
			-7
			-5
			-9
			-6
			-7
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ADVANSIX INC		2013-05-14	2016-10-21
152 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-10-25
97 69 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-10-25
73 1 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-10-25
161 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-10-25
47 66 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-10-25
117 74 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-10-25
118 86 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-10-25
85 67 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-10-25
68 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		49	32
152		162	-10
98		101	-3
73		77	-4
162		176	-14
48		51	-3
118		125	-7
119		119	
86		90	-4
68		68	

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	
			32
			-10
			-3
			-4
			-14
			-3
			-7
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 08 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-10-25
81 5 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-10-25
65 39 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-10-25
30 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-10-25
48 47 FN 735580 5% 01 JUN 2035		2011-08-09	2016-10-25
32 38 FN 888021 6% 01 DEC 2036		2011-06-07	2016-10-25
75 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-10-25
22 17 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-10-25
104 29 FN 995050 6% 01 SEP 2037		2010-05-10	2016-10-25
45 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
82		81	1
65		72	-7
30		33	-3
48		52	-4
32		36	-4
76		80	-4
22		24	-2
104		112	-8
46		49	-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	
			-2
			1
			-7
			-3
			-4
			-4
			-4
			-2
			-8
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 99 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-10-25
67 21 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-10-25
15 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-10-25
46 33 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-10-25
204 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-10-25
113 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 0		2015-06-08	2016-10-25
110 66 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-10-25
67 67 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-10-25
1000 AT&T INC 5 6% 15 MAY 2018		2012-04-05	2016-11-04
1000 CA INC 5 375% 01 DEC 2019		2015-06-08	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		44	-2
67		70	-3
15		17	-2
46		49	-3
204		227	-23
113		120	-7
111		117	-6
68		70	-2
1,059		1,095	-36
1,097		1,079	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
			-3
			-2
			-3
			-23
			-7
			-6
			-2
			-36
			18

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)
1000 MARATHON OIL CORP 3 85% 01 JUN 2025		2015-09-17	2016-11-04
1000 PRUDENTIAL FINANCIAL INC 4 5% 15 NOV 202		2015-06-04	2016-11-04
1000 TOYOTA MOTOR CREDIT CORP 3 4% 15 SEP 202		2015-06-04	2016-11-04
1000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2016-11-04
37 21 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-11-15
37 97 FG G05408 5% 01 DEC 2036		2012-07-09	2016-11-15
65 14 FG G05508 5% 01 FEB 2039		2015-06-05	2016-11-15
37 93 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-11-15
85 4 FG G08637 4% 01 APR 2045		2015-06-05	2016-11-15
281 68 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		925	30
1,097		1,072	25
1,072		1,046	26
995		1,000	-5
37		40	-3
38		41	-3
65		72	-7
38		41	-3
85		91	-6
282		292	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			25
			26
			-5
			-3
			-3
			-7
			-3
			-6
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
227 53 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-11-15
67 02 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-11-15
137 75 FG G18557 3% 01 JUN 2030		2015-09-08	2016-11-15
145 62 FG J17508 3% 01 DEC 2026		2016-07-08	2016-11-15
52 95 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-11-15
68 2 FG A95147 4% 01 NOV 2040		2012-06-11	2016-11-15
95 26 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-11-15
7000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2015-06-04	2016-11-18
131 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 1		2010-05-10	2016-11-25
93 31 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		235	-7
67		68	-1
138		143	-5
146		153	-7
53		57	-4
68		73	-5
95		99	-4
7,730		7,657	73
132		140	-8
93		97	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-5
			-7
			-4
			-5
			-4
			73
			-8
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 4 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-11-25
179 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-11-25
18 92 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-11-25
103 97 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-11-25
132 39 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-11-25
118 01 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-11-25
94 11 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-11-25
54 19 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-11-25
70 74 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-11-25
49 71 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
179		195	-16
19		20	-1
104		110	-6
132		132	
118		124	-6
94		94	
54		56	-2
71		71	
50		54	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-16
			-1
			-6
			-6
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-11-25
46 6 FN 735580 5% 01 JUN 2035		2011-08-09	2016-11-25
28 4 FN 888021 6% 01 DEC 2036		2011-06-07	2016-11-25
80 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-11-25
20 3 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-11-25
125 88 FN 995050 6% 01 SEP 2037		2010-05-10	2016-11-25
42 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-11-25
39 93 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-11-25
38 41 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-11-25
15 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		31	-3
47		50	-3
28		31	-3
81		85	-4
20		22	-2
126		135	-9
42		45	-3
40		42	-2
38		40	-2
16		17	-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	
			-3
			-3
			-3
			-4
			-2
			-9
			-3
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 01 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-11-25
128 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-11-25
101 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 0		2015-06-08	2016-11-25
105 91 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-11-25
75 79 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-11-25
8000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-201		2015-06-04	2016-11-29
35 69 FG G05937 4 5% 01 AUG 2040		2012-03-06	2016-12-15
37 1 FG G05408 5% 01 DEC 2036		2012-07-09	2016-12-15
80 57 FG G05508 5% 01 FEB 2039		2015-06-05	2016-12-15
34 4 FG G08368 4 5% 01 OCT 2039		2013-11-07	2016-12-15

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)
51		54	-3
129		143	-14
102		108	-6
106		112	-6
76		79	-3
7,995		7,978	17
36		38	-2
37		40	-3
81		89	-8
34		37	-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	
			-3
			-14
			-6
			-6
			-3
			17
			-2
			-3
			-8
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 34 FG G08637 4% 01 APR 2045		2015-06-05	2016-12-15
272 76 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-12-15
199 68 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-12-15
48 2 FG G18553 2 5% 01 MAY 2030		2015-06-05	2016-12-15
90 07 FG G18557 3% 01 JUN 2030		2015-09-08	2016-12-15
146 26 FG J17508 3% 01 DEC 2026		2016-07-08	2016-12-15
103 36 FG A90627 4 5% 01 JAN 2040		2015-06-05	2016-12-15
88 24 FG A95147 4% 01 NOV 2040		2012-06-11	2016-12-15
91 68 FG G60080 3 5% 01 JUN 2045		2015-08-07	2016-12-15
79 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5 5% 11/0		2010-05-10	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)
79		84	-5
273		283	-10
200		206	-6
48		49	-1
90		93	-3
146		154	-8
103		112	-9
88		95	-7
92		95	-3
79		84	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-10
			-6
			-1
			-3
			-8
			-9
			-7
			-3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 71 FN AH5575 4% 01 FEB 2041		2013-07-11	2016-12-27
60 74 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-12-27
153 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AI1888 DTD 05/01/2011 4 5%		2015-06-05	2016-12-27
117 52 FN AJ7715 3% 01 DEC 2026		2016-11-07	2016-12-27
40 01 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-12-27
93 5 FN AL5931 3 5% 01 SEP 2028		2015-06-08	2016-12-27
101 34 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-12-27
107 22 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-12-27
87 4 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-12-27
53 59 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		94	-3
61		64	-3
153		167	-14
118		123	-5
40		43	-3
94		99	-5
101		101	
107		112	-5
87		88	-1
54		55	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 55 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-12-27
45 82 FN 725424 5 5% 01 APR 2034		2011-06-07	2016-12-27
30 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06		2013-11-07	2016-12-27
50 79 FN 735580 5% 01 JUN 2035		2011-08-09	2016-12-27
37 37 FN 888021 6% 01 DEC 2036		2011-06-07	2016-12-27
69 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #929		2010-05-10	2016-12-27
17 36 FN 931675 5 5% 01 JAN 2018		2011-06-07	2016-12-27
140 23 FN 995050 6% 01 SEP 2037		2010-05-10	2016-12-27
45 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5 5% 02		2010-05-10	2016-12-27
11 09 FN AA7236 4% 01 JUN 2039		2012-02-07	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)
82		82	
46		50	-4
31		33	-2
51		55	-4
37		41	-4
70		74	-4
17		19	-2
140		151	-11
46		49	-3
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	
			-4
			-2
			-4
			-4
			-4
			-2
			-11
			-3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 76 FN MA1062 3% 01 MAY 2027		2012-05-07	2016-12-27
22 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02		2011-06-07	2016-12-27
59 16 FN AD6432 4 5% 01 JUN 2040		2012-04-05	2016-12-27
149 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 0		2015-06-05	2016-12-27
92 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02		2015-06-08	2016-12-27
90 37 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-12-27
66 47 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-12-27
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)
59		62	-3
22		24	-2
59		63	-4
149		166	-17
93		99	-6
90		95	-5
66		69	-3
			14,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-4
			-17
			-6
			-5
			-3

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH KNOX SOCIAL MINISTRIES 413 N MURLIN STREET BICKNELL, IN 47512	NONE	PC	GENERAL OPERATING	7,000
NORTH KNOX SCHOLARSHIP FUND 11110 N STATE ROUTE 159 BICKNELL, IN 47512	NONE	PC	SCHOLARSHIPS	20,000
NORTH KNOX SWIMLAND 400 POOL DRIVE BICKNELL, IN 47512	NONE	PC	GENERAL OPERATING	2,800
FREELANDVILLE IMPROVEMENT CLUB INC PO BOX 288 FREELANDVILLE, IN 47535	NONE	PC	GENERAL OPERATING	3,000
BICKNELL BULLDOGS DEVELOPMENT CORP 508 W 11TH STREET BICKNELL, IN 47512	NONE	PC	SCHOLARSHIPS	3,000
Total ► 3a				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BICKNELL FIRE DEPARTMENT 203 WASHINGTON STREET BICKNELL, IN 47512	NONE	GOV	GENERAL OPERATING	3,400
NORTH KNOX SCHOOL CORPORATION 11110 N SR 159 BICKNELL, IN 47512	NONE	PC	GENERAL OPERATING	55,540
BICKNELL YOUTH RECREATION LEAGUE P O BOX 17 BICKNELL, IN 47512	NONE	PC	GENERAL OPERATING	3,300
WARRIOR BOOSTER CLUB 10890 N STATE ROAD 159 BICKNELL, IN 47512	NONE	PC	GENERAL OPERATING	6,173
CITY OF BICKNELL POLICE DEPT 119 E 2ND ST BICKNELL, IN 47512	NONE	GOV	GENERAL OPERATING	5,000
Total ► 3a				122,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KNOX COUNTY RURAL HOUSING FINANCE CORP 7075 M ST OAKTOWN, IN 47561	NONE	PC	GENERAL OPERATING	5,000
FREELANDVILLE COMMUNITY HOME 310 WEST CARLISLE STREET FREELANDVILLE, IN 47535	NONE	PC	GENERAL OPERATING	7,787
Total ▶ 3a				122,000

TY 2016 Accounting Fees Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

TY 2016 Investments Corporate Bonds Schedule

Name: TR UW TRABANT NORTH KNOX COUNTY 5455000216

EIN: 31-1247607

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"AMERICAN EXPRESS CREDIT CORP	7,994	8,067
"AMGEN INC CALLABLE DTD08/19/	7,986	7,526
"ANHEUSER-BUSCH INBEV FIN DTD	16,006	16,023
"APPLE INC DTD 05/03/2013 1%0	7,953	7,970
"ASTRAZENECA PLC DTD 11/16/201	8,000	8,014
"AT&T INC CALLABLE DTD 05/04/2	7,795	7,729
"AT&T INC DTD 05/13/08 5.6%05	7,361	7,352
"BANK OF AMERICA CORP DTD01/2	6,562	8,206
"BANK OF MONTREAL SERIES: MTN	7,999	7,895
"CA INC DTD 11/13/09 5.375%12	7,273	7,560
"CATERPILLAR INC DTD 12/05/08	8,037	7,813
"CHEVRON CORP DTD 11/17/20151	12,001	11,993
"CISCO SYSTEMS INC CALLABLE DT	8,003	7,609
"CISCO SYSTEMS INC DTD 02/29/2	8,011	7,982
"CITIGROUP INC DTD 10/26/2015	11,987	12,008
"COMCAST CORP DTD 06/18/09 5.7	7,430	7,658
"DEUTSCHE BANK AG DTD 02/13/20	8,002	7,954
"FIFTH THIRD BANK CALLABLE DTD	8,010	7,909
"FORD MOTOR CREDIT DTD 06/06/2	15,900	15,988
"GENERAL ELECTRIC CAPITAL CORP	7,147	7,763

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"GILEAD SCIENCES INC CALLABLE	7,982	8,112
"GLAXOSMITHKLINE CAP PLC CALLA	12,035	12,018
"GOLDMAN SACHS GROUP INC DTD2	7,557	7,760
"IBM CORP DTD 02/19/2016 3.45%	7,974	8,185
"INTEL CORP DTD 09/19/2011 3.3	8,041	8,313
"J P MORGAN CHASE & CO DTD04/	7,531	7,649
"JOHN DEERE CAPITAL CORP SERIE	7,998	8,087
"KROGER CO/THE CALLABLE DTD10	7,980	7,432
"LOCKHEED MARTIN CORP CALLABLE	7,782	7,576
"MARATHON OIL CORP CALLABLE DT	7,314	7,758
"MERRILL LYNCH & CO INC SERIES	7,298	7,440
"MOLSON COORS BREWING CO DTD	7,027	7,317
"MORGAN STANLEY DTD 10/23/2014	8,020	8,095
"MORGAN STANLEY SERIES: MTN DT	6,963	7,588
"ORACLE CORPORATION DTD 04/09/	7,543	7,395
"PEPSICO INC SERIES: 1 DTD10/	7,989	7,995
"PRUDENTIAL FINANCIAL DTD11/1	7,016	7,501
"ROYAL BANK OF CANADA DTD09/1	15,990	15,979
"SHELL INTL FIN DTD 05/10/2016	7,982	7,928
"SUNTRUST BKS INC CALLABLE DTD	7,995	8,003

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"TARGET CORP CALLABLE 5.375%0	8,411	8,110
"TEVA PHARMACEUTICALS NE DTD0	8,020	7,573
"TORONTO-DOMINION BANK SERIES	8,127	8,123
"TOYOTA MOTOR CREDIT CORP SERI	6,996	7,281
"UNITED HEALTH GROUP INC DTD0	8,004	8,013
"VALERO ENERGY CORP CALLABLE	7,913	7,664
"VERIZON COMMUNICATIONS DTD03	7,143	8,040
"WACHOVIA CORP DTD 06/08/07 5.	8,343	8,152
"WAL MART STORES INC DTD04/15	7,782	7,909
"WALGREENS BOOTS ALLIANCECALL	8,010	8,142
"WELLS FARGO & COMPANY DTD11/	7,936	7,874

TY 2016 Investments Corporate Stock Schedule

Name: TR UW TRABANT NORTH KNOX COUNTY 5455000216
EIN: 31-1247607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	3,254	7,500
ALLERGAN PLC	14,500	12,181
ALPHABET INC CA-CL A	11,264	15,849
ALPHABET INC CA-CL C	2,804	6,946
ALTRIA GROUP INC	7,047	7,776
AMAZON.COM INC	7,617	7,499
"AMERICAN CENTURY SMALL CAP VA	87,247	93,608
AMERICAN INTL GROUP INC	7,167	8,556
APPLE INC	15,987	23,743
ARTISAN MID CAP FUND INVESTOR	96,897	73,888
AT&T INC	13,593	15,991
BARON EMERGING MARKETS INST	15,561	15,675
BLACKROCK INC	3,270	7,991
BRISTOL MYERS SQUIBB CO	8,010	7,831
CELGENE CORP	12,837	16,205
CHEVRON CORP	14,955	17,067
CHUBB LIMITED	13,393	15,590
CISCO SYSTEMS INC	4,690	7,102
CITIGROUP INC	8,292	10,757
COCA COLA CO	14,563	13,682
"COGNIZANT TECHNOLOGY SOLUTION	12,830	13,839
CVS HEALTH CORPORATION	3,964	12,626
DOLLAR GENERAL CORP	7,200	5,703
"EATON CORP PLC ISIN:IE00B8KQ	14,765	15,900
ECOLAB INC	12,828	14,418
EXXON MOBIL CORP	17,801	22,114
FACEBOOK INC - A	12,433	14,381
"FEDERAL HOME LOAN MORTGAGE CO	2,911	2,855
"FEDERAL HOME LOAN MORTGAGE CO	1,544	1,558
"FEDERAL HOME LOAN MORTGAGE CO	1,270	1,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL HOME LOAN MORTGAGE CO	1,380	1,386
"FEDERAL HOME LOAN MORTGAGE CO	2,990	2,965
"FEDERAL HOME LOAN MORTGAGE CO	10,432	10,140
"FEDERAL HOME LOAN MORTGAGE CO	6,669	6,600
"FEDERAL HOME LOAN MORTGAGE CO	7,251	7,072
"FEDERAL HOME LOAN MORTGAGE CO	2,666	2,642
"FEDERAL HOME LOAN MORTGAGE CO	3,170	3,118
"FEDERAL HOME LOAN MORTGAGE CO	13,279	13,109
"FEDERAL HOME LOAN MORTGAGE CO	3,240	3,214
"FEDERAL HOME LOAN MTG CORP PO	7,113	7,030
"FEDERAL NATIONAL MORTGAGE ASS	1,793	1,813
"FEDERAL NATIONAL MORTGAGE ASS	5,000	5,276
"FEDERAL NATIONAL MORTGAGE ASS	2,641	2,708
"FEDERAL NATIONAL MORTGAGE ASS	2,353	2,378
"FEDERAL NATIONAL MORTGAGE ASS	1,349	1,355
"FEDERAL NATIONAL MORTGAGE ASS	1,463	1,496
"FEDERAL NATIONAL MORTGAGE ASS	2,311	2,318
"FEDERAL NATIONAL MORTGAGE ASS	95	88
"FEDERAL NATIONAL MORTGAGE ASS	5,397	5,682
"FEDERAL NATIONAL MORTGAGE ASS	1,560	1,544
"FEDERAL NATIONAL MORTGAGE ASS	1,494	1,491
"FEDERAL NATIONAL MORTGAGE ASS	684	676
"FEDERAL NATIONAL MORTGAGE ASS	6,358	6,251
"FEDERAL NATIONAL MORTGAGE ASS	4,233	4,203
"FEDERAL NATIONAL MORTGAGE ASS	3,965	3,871
"FEDERAL NATIONAL MORTGAGE ASS	2,508	2,522
"FEDERAL NATIONAL MORTGAGE ASS	3,126	3,182
"FEDERAL NATIONAL MORTGAGE ASS	2,419	2,431
"FEDERAL NATIONAL MORTGAGE ASS	6,624	6,568
"FEDERAL NATIONAL MORTGAGE ASS	5,874	5,701

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL NATIONAL MORTGAGE ASS	6,162	6,164
"FEDERAL NATIONAL MORTGAGE ASS	3,494	3,431
"FEDERAL NATIONAL MORTGAGE ASS	4,305	4,244
"FEDERAL NATIONAL MORTGAGE ASS	7,539	7,396
"FIDELITY INVST GRADE BDPORTF	40,000	40,679
GENERAL DYNAMICS CORP	14,694	16,921
GENERAL ELECTRIC CO	4,323	7,837
HOME DEPOT INC	8,264	8,179
HONEYWELL INTERNATIONAL INC	9,570	15,061
INTEL CORP	10,791	17,047
INTUIT INC	4,072	7,908
"INVESCO INTERNATIONAL GROWTH	168,631	176,638
INVESCO LTD	8,106	7,585
J P MORGAN CHASE & CO	8,290	19,847
JPMORGAN MID CAP VALUE FD CL L	62,145	79,622
"LYONDELLBASELL INDUSTRIES - C	6,602	7,720
MATTEL INC	15,265	13,004
MCDONALDS CORP	14,522	14,728
MEDTRONIC PLC	13,585	12,536
MERCK & CO. INC. NEW	4,439	7,653
MFS RESH INTL FD CL I	179,625	182,384
MICROCHIP TECHNOLOGY INC	13,865	18,283
MONDELEZ INTERNATIONAL	13,594	14,230
NEXTERA ENERGY, INC.	6,550	14,694
ORACLE CORPORATION	15,225	22,032
PEPSICO INC	10,363	15,067
PFIZER INC	15,316	13,772
PRUDENTIAL FINANCIAL INC	3,260	10,094
PRUDENTIAL HIGH YIELD FUND CL	26,000	28,223
PRUDENTIAL HIGH YIELD FUND CL	5,310	8,802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	9,461	15,615
SOUTHERN CO	13,511	14,708
STARBUCKS CORP	11,963	14,824
STRYKER CORP	8,541	15,695
SUNTRUST BKS INC	14,379	18,868
TEMPLETON GLOBAL BOND FUND ADV	33,645	30,484
THERMO FISHER SCIENTIFIC, INC.	2,356	6,350
UNION PAC CORP	6,886	8,916
UNITED TECHNOLOGIES CORP	10,897	16,224
VERIZON COMMUNICATIONS	17,771	23,167
VERTEX PHARMACEUTICALS INC	9,213	5,746
"VICTORY RS SMALL CAP GROWTH F	84,885	85,844
WAL MART STORES INC	13,016	14,377
WASTE MANAGEMENT INC	5,873	8,509
WELLS FARGO & CO	15,216	24,634
WHOLE FOODS MKT INC	7,503	6,552
"FEDERAL NATIONAL MORTGAGE ASS	7,701	7,547
"FEDERAL NATIONAL MORTGAGE ASS	1,875	1,906
"FEDERAL NATIONAL MORTGAGE ASS	4,474	4,624
"FEDERAL NATIONAL MORTGAGE ASS	4,894	4,900

TY 2016 Investments Government Obligations Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607**US Government Securities - End
of Year Book Value:**

164,738

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

164,287

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

TY 2016 Other Decreases Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607

Description	Amount
ROUNDING ADJUSTMENT	5
AMORTIZATION ADJUSTMENT	578

TY 2016 Other Income Schedule

Name: TR UW TRABANT NORTH KNOX COUNTY 5455000216

EIN: 31-1247607

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,760	0	

TY 2016 Other Increases Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607

Description	Amount
ACCRETION ADJUSTMENT	380
TIMING ADJUSTMENT	75

TY 2016 Taxes Schedule**Name:** TR UW TRABANT NORTH KNOX COUNTY 5455000216**EIN:** 31-1247607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	688	688		0
FOREIGN TAXES ON NONQUALIFIED	89	89		0
FED TAX PD W/ EXT PR YEAR	1,784	0		0