Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
KIKEL CHARITABLE FOUNDATION 450013016

A Employer identification number
34-1893970

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 13,975,713

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	135	135		
	4	Dividends and interest from securities	346,608	346,608		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	396,673			
	b	Gross sales price for all assets on line 6a 11,732,662				
	7	Capital gain net income (from Part IV, line 2)		396,673		
	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)	11,766			
	12	**Total.** Add lines 1 through 11	755,182	743,416		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	110,937	77,656		33,281
	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)	2,240	560	0	1,680
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,564	2,464		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)	231			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	125,972	80,680	0	35,161
	25	Contributions, gifts, grants paid	963,199			963,199
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,089,171	80,680	0	998,360
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-333,989			
	b	**Net investment income** (if negative, enter -0-)		662,736		
	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	300,365	500,756	500,756
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)	1,055,224	940,098	940,984
b	Investments—corporate stock (attach schedule)	4,722,349	4,048,707	4,799,925
c	Investments—corporate bonds (attach schedule)	2,257,919	2,370,113	2,394,698
11	Investments—land, buildings, and equipment basis ▶ 300			
	Less accumulated depreciation (attach schedule) ▶	300	300	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,490,462	5,620,902	5,339,350
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,826,619	13,480,876	13,975,713
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	13,826,619	13,480,876	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	13,826,619	13,480,876	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,826,619	13,480,876	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,826,619
2	Enter amount from Part I, line 27a	2	-333,989
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,492,630
5	Decreases not included in line 2 (itemize) ▶	5	11,754
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,480,876

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	396,673
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	971,246	14,260,828	0 068106
2014	740,609	14,716,691	0 050324
2013	709,976	14,074,124	0 050445
2012	778,662	13,676,028	0 056936
2011	1,879,746	14,315,844	0 131305

2	**Total** of line 1, column (d)	2	0 357116
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 071423
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,689,249
5	Multiply line 4 by line 3	5	977,727
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,627
7	Add lines 5 and 6	7	984,354
8	Enter qualifying distributions from Part XII, line 4	8	998,360

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	6,627
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	6,627
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	6,627
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a** 10,100		
b	Exempt foreign organizations—tax withheld at source	**6b**		
c	Tax paid with application for extension of time to file (Form 8868)	**6c** 0		
d	Backup withholding erroneously withheld	**6d**		
7	Total credits and payments Add lines 6a through 6d.		7	10,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,473
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,473	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

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

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	110,937		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	13,447,176
b	Average of monthly cash balances.		1b	450,539
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	13,897,715
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	13,897,715
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	208,466
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,689,249
6	**Minimum investment return.** Enter 5% of line 5.		6	684,462

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	684,462
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 6,627		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,627
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	677,835
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	677,835
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	677,835

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	998,360
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	998,360
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,627
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	991,733

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					677,835
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	578,378				
b From 2012.	123,993				
c From 2013.	39,846				
d From 2014.	24,359				
e From 2015.	274,673				
f **Total** of lines 3a through e.		1,041,249			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 998,360					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					677,835
e Remaining amount distributed out of corpus		320,525			
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		1,361,774			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		578,378			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		783,396			
10 Analysis of line 9					
a Excess from 2012. . . .	123,993				
b Excess from 2013. . . .	39,846				
c Excess from 2014. . . .	24,359				
d Excess from 2015. . . .	274,673				
e Excess from 2016. . . .	320,525				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETH HEALTH CENTER CHILDREN'S UNIT 1044 BELMONT AVENUE YOUNGSTOWN, OH 44504	N/A	CHARITABLE	SUPPORT PROGRAM	355,199
CHILDREN'S HOSPITAL MEDICAL CENTER 6505 MARKET STREET YOUNGSTOWN, OH 44512	N/A	CHARITABLE	SUPPORT PROGRAMS	608,000
Total . . . . ▶ **3a**				963,199
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	135	
4 Dividends and interest from securities. . . .			14	346,608	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	396,673	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	11,766	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				755,182	

13 Total. Add line 12, columns (b), (d), and (e). **13** 755,182

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-06-22
3000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-06-22
5000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-01
5000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-01
5000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-05
5000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-05
7000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-07
7000 AT&T INC 2 450% 06/30/20		2015-10-01	2016-07-07
7000 AT&T INC 2 450% 06/30/20		2015-10-01	2016-07-07
8000 AT&T INC 2 450% 06/30/20		2015-04-23	2016-07-07

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)
3,048		2,999	49
3,048		2,999	49
5,114		4,998	116
5,114		4,998	116
5,127		4,998	129
5,127		4,998	129
7,177		6,997	180
7,177		6,921	256
7,177		6,921	256
8,202		7,997	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			49
			116
			116
			129
			129
			180
			256
			256
			205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34000 AT&T INC 4 750% 05/15/46			2016-02-01
33000 AT&T INC 4 750% 05/15/46			2016-02-01
8000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-03-01
8000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-03-01
2000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-03-22
2000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-03-22
5000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-04-19
5000 ACE INA HOLDINGS 2 300% 11/03/20		2015-10-27	2016-04-19
177 ACTIVISION BLIZZARD INC		2015-11-20	2016-03-14
1523 ACTIVISION BLIZZARD INC			2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,990		33,431	-3,441
29,108		32,456	-3,348
8,081		7,996	85
8,081		7,996	85
2,022		1,999	23
2,022		1,999	23
5,117		4,997	120
5,117		4,997	120
5,737		6,554	-817
51,400		55,435	-4,035

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	
			-3,441
			-3,348
			85
			85
			23
			23
			120
			120
			-817
			-4,035

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 ACTIVISION BLIZZARD INC		2015-11-20	2016-04-06
1430 ACTIVISION BLIZZARD INC			2016-04-06
92 ADVANSIX INC		2014-09-08	2016-10-21
88 ADVANSIX INC		2013-08-30	2016-10-21
4000 AETNA INC 2 400% 06/15/21		2016-06-02	2016-06-16
4000 AETNA INC 2 400% 06/15/21		2016-06-02	2016-06-16
26000 AETNA INC 2 400% 06/15/21		2016-06-02	2016-08-01
25000 AETNA INC 2 400% 06/15/21		2016-06-02	2016-08-01
6 ALPHABET INC CL A		2016-01-13	2016-03-14
8000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,476		3,814	-338
48,262		53,728	-5,466
15		12	3
14		9	5
4,066		4,000	66
4,066		4,000	66
26,492		25,997	495
25,473		24,998	475
4,505		4,506	-1
8,174		7,994	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	
			-338
			-5,466
			3
			5
			66
			66
			495
			475
			-1
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-04-20
5000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-04-29
5000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-04-29
28000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-05-02
30000 AMERICAN EXPRESS CREDIT 2 600% 09/14/20		2015-09-09	2016-05-02
9000 AMERICAN EXPRESS CREDIT 2 250% 05/05/21		2016-05-02	2016-05-31
8000 AMERICAN EXPRESS CREDIT 2 250% 05/05/21		2016-05-02	2016-05-31
40000 AMERICAN EXPRESS CREDIT 2 250% 05/05/21		2016-05-02	2016-08-01
40000 AMERICAN EXPRESS CREDIT 2 250% 05/05/21		2016-05-02	2016-08-01
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,174		7,994	180
5,119		4,997	122
5,119		4,997	122
28,611		27,980	631
30,655		29,979	676
8,991		8,995	-4
7,992		7,995	-3
40,760		39,977	783
40,760		39,977	783
5,147		4,997	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			(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	
			180
			122
			122
			631
			676
			-4
			-3
			783
			783
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-04-22
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-04-25
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-04-25
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-06-10
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-06-10
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-08-01
5000 AMERICAN HONDA FINANCE 2 450% 09/24/20		2015-09-21	2016-08-01
97 AMGEN INC COM		2015-05-13	2016-03-14
5 AMGEN INC COM		2015-05-13	2016-03-14
455 ANALOG DEVICES INC		2014-08-21	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,147		4,997	150
5,152		4,997	155
5,152		4,997	155
5,179		4,997	182
5,179		4,997	182
5,208		4,997	211
5,208		4,997	211
14,028		15,376	-1,348
723		793	-70
22,783		23,916	-1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			155
			155
			182
			182
			211
			211
			-1,348
			-70
			-1,133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
541 ANALOG DEVICES INC		2014-08-21	2016-01-20
215 ANALOG DEVICES INC		2015-04-17	2016-02-10
794 ANALOG DEVICES INC			2016-02-10
669 ANALOG DEVICES INC			2016-02-10
257 ANALOG DEVICES INC		2015-04-17	2016-02-10
21000 ANHEUSER BUSCH INBEV 4 900% 02/01/46		2016-01-13	2016-07-20
20000 ANHEUSER BUSCH INBEV 4 900% 02/01/46		2016-01-13	2016-07-20
39000 ANHEUSER BUSCH INBEV 3 650% 02/01/26		2016-01-13	2016-07-20
40000 ANHEUSER BUSCH INBEV 3 650% 02/01/26		2016-01-13	2016-07-20
171 APPLE COMPUTER INC		2012-05-24	2016-03-14

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)
27,090		28,436	-1,346
10,690		13,660	-2,970
39,479		39,949	-470
33,264		33,787	-523
12,779		16,328	-3,549
25,232		20,951	4,281
24,030		19,953	4,077
41,895		38,938	2,957
42,969		39,936	3,033
17,478		13,808	3,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,346
			-2,970
			-470
			-523
			-3,549
			4,281
			4,077
			2,957
			3,033
			3,670

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 APPLE COMPUTER INC		2012-05-24	2016-10-06
127 APPLE COMPUTER INC			2016-10-06
6000 APPLE INC 2 450% 08/04/26		2016-07-28	2016-10-17
6000 APPLE INC 2 450% 08/04/26		2016-07-28	2016-10-17
7000 APPLE INC 2 450% 08/04/26		2016-07-28	2016-10-18
8000 APPLE INC 2 450% 08/04/26		2016-07-28	2016-10-18
8000 APPLE INC 3 850% 08/04/46		2016-07-28	2016-12-20
8000 APPLE INC 3 850% 08/04/46		2016-07-28	2016-12-20
14000 APPLE INC 3 850% 08/04/46		2016-07-28	2016-12-21
13000 APPLE INC 3 850% 08/04/46		2016-07-28	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,542		9,609	3,933
14,452		8,795	5,657
5,986		5,984	2
5,986		5,984	2
6,978		6,981	-3
7,974		7,979	-5
7,403		7,979	-576
7,403		7,979	-576
13,039		13,963	-924
12,108		12,966	-858

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	
			3,933
			5,657
			2
			2
			-3
			-5
			-576
			-576
			-924
			-858

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CALL APPLE COMPUTER INC EXP 10/21/16 @ $105 00		2016-05-19	2016-10-24
2 CALL APPLE COMPUTER INC EXP 10/21/16 @ $105 00		2016-05-19	2016-10-24
40000 BB&T CORP 2 050% 05/10/21		2016-05-05	2016-06-02
40000 BB&T CORP 2 050% 05/10/21		2016-05-05	2016-06-02
5000 BP CAPITAL MARKETS PLC 3 535% 11/04/24		2014-10-30	2016-07-15
5000 BP CAPITAL MARKETS PLC 3 535% 11/04/24		2014-10-30	2016-07-15
7000 BP CAPITAL MARKETS PLC 3 535% 11/04/24		2014-10-30	2016-07-21
7000 BP CAPITAL MARKETS PLC 3 535% 11/04/24		2014-10-30	2016-07-21
5000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2016-05-25
5000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	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)
502		2,324	-1,822
502		2,324	-1,822
39,910		39,959	-49
39,910		39,959	-49
5,332		5,000	332
5,332		5,000	332
7,495		7,000	495
7,495		7,000	495
4,984		4,992	-8
4,984		4,992	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,822
			-1,822
			-49
			-49
			332
			332
			495
			495
			-8
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2016-12-20
17000 BANK OF AMERICA CORP 2 250% 04/21/20		2015-04-16	2016-12-20
9000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-14
9000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-14
9000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-22
8000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-22
3000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-28
3000 BANK OF AMERICA CORP 2 625% 10/19/20		2015-10-14	2016-04-28
3000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-06-02
3000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,812		16,976	-164
16,812		16,976	-164
9,033		8,997	36
9,033		8,997	36
9,068		8,997	71
8,060		7,998	62
3,033		2,999	34
3,033		2,999	34
3,043		2,995	48
3,043		2,995	48

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	
			-164
			-164
			36
			36
			71
			62
			34
			34
			48
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-11-10
6000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-11-10
4000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-11-14
4000 BANK OF AMERICA CORP 3 500% 04/19/26		2016-04-14	2016-11-14
5000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-01-26
5000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-01-26
9000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-02-19
9000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-02-19
12000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-03-31
12000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,102		5,990	112
6,102		5,990	112
4,033		3,994	39
4,033		3,994	39
5,057		4,998	59
5,057		4,998	59
9,154		8,996	158
9,154		8,996	158
12,366		11,995	371
12,366		11,995	371

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	
			112
			112
			39
			39
			59
			59
			158
			158
			371
			371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-07-12
2000 BANK OF NEW YORK MELLON 2 600% 08/17/20		2015-08-10	2016-07-12
5000 BANK OF NEW YORK 2 450% 11/27/20		2015-11-19	2016-06-01
5000 BANK OF NEW YORK 2 450% 11/27/20		2015-11-19	2016-06-01
62000 BANK OF NOVA SCOTIA 1 700% 06/11/18		2015-06-04	2016-01-12
65000 BANK OF NOVA SCOTIA 1 700% 06/11/18		2015-06-04	2016-01-12
6000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-04-25
6000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-04-25
8000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-05-25
9000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	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)
1,037		1,000	37
2,074		1,999	75
5,112		4,997	115
5,112		4,997	115
61,823		61,971	-148
64,814		64,969	-155
6,044		5,993	51
6,044		5,993	51
8,057		7,990	67
9,064		8,989	75

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	
			37
			75
			115
			115
			-148
			-155
			51
			51
			67
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-06-09
52000 BANK OF NOVA SCOTIA 1 950% 01/15/19		2016-01-12	2016-06-09
8000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2016-10-31
8000 BANK OF NOVA SCOTIA 1 650% 06/14/19		2016-06-09	2016-10-31
89 BARD C R INC		2015-01-07	2016-03-14
3000 BERKSHIRE HATHAWAY INC 2 200% 03/15/21		2016-03-08	2016-03-31
3000 BERKSHIRE HATHAWAY INC 2 200% 03/15/21		2016-03-08	2016-03-31
6000 BERKSHIRE HATHAWAY INC 3 125% 03/15/26		2016-03-08	2016-12-16
6000 BERKSHIRE HATHAWAY INC 3 125% 03/15/26		2016-03-08	2016-12-16
9000 BERKSHIRE HATHAWAY INC 3 125% 03/15/26		2016-03-08	2016-12-19

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)
48,536		47,943	593
52,581		51,938	643
8,004		8,000	4
8,004		8,000	4
17,418		15,142	2,276
3,063		2,994	69
3,063		2,994	69
5,894		5,995	-101
5,894		5,995	-101
8,848		8,992	-144

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	
			593
			643
			4
			4
			2,276
			69
			69
			-101
			-101
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 BERKSHIRE HATHAWAY INC 3 125% 03/15/26		2016-03-08	2016-12-19
1386 CBRE GROUP INC		2015-01-14	2016-04-29
1599 CBRE GROUP INC		2015-01-14	2016-04-29
133 CBRE GROUP INC			2016-04-29
2 CME GROUP INC		2015-04-22	2016-03-14
164 CME GROUP INC		2015-04-22	2016-09-01
99 CVS/CAREMARK CORP		2014-01-15	2016-03-14
140 CVS/CAREMARK CORP		2015-12-16	2016-08-31
697 CVS/CAREMARK CORP			2016-08-31
132 CVS/CAREMARK CORP		2015-12-16	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,831		9,991	-160
41,316		46,688	-5,372
47,665		53,862	-6,197
3,965		3,617	348
193		182	11
17,820		14,927	2,893
10,004		6,766	3,238
12,999		13,474	-475
64,718		51,900	12,818
12,256		12,704	-448

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	
			-160
			-5,372
			-6,197
			348
			11
			2,893
			3,238
			-475
			12,818
			-448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
970 CVS/CAREMARK CORP			2016-08-31
5000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-03-16
5000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-03-16
6000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-03-21
6000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-03-21
14000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-04-19
13000 CVS HEALTH CORP 2 800% 07/20/20		2015-07-13	2016-04-19
20000 CVS HEALTH CORP 2 125% 06/01/21		2016-05-16	2016-07-13
20000 CVS HEALTH CORP 2 125% 06/01/21		2016-05-16	2016-07-13
2000 CVS HEALTH CORP 2 125% 06/01/21		2016-05-16	2016-07-14

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)
90,066		79,447	10,619
5,128		4,997	131
5,128		4,997	131
6,197		5,996	201
6,197		5,996	201
14,560		13,991	569
13,520		12,992	528
20,408		19,946	462
20,408		19,946	462
2,038		1,995	43

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	
			10,619
			131
			131
			201
			201
			569
			528
			462
			462
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 CVS HEALTH CORP 2 125% 06/01/21		2016-05-16	2016-07-14
52 801 CALIFORNIA RESOURCES CORP			2016-04-07
55 328 CALIFORNIA RESOURCES CORP			2016-04-07
77 CAPITAL ONE FINANCIAL CORP		2016-04-29	2016-12-22
38 CARDINAL HEALTH INC		2016-02-10	2016-03-14
609 CARDINAL HEALTH INC			2016-11-09
731 CARDINAL HEALTH INC			2016-11-09
5000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-04-06
5000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-04-06
15000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,056		2,992	64
59		70	-11
61		74	-13
6,856		5,600	1,256
3,180		2,978	202
41,728		48,038	-6,310
50,087		58,189	-8,102
5,171		4,992	179
5,171		4,992	179
15,512		14,976	536

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	
			64
			-11
			-13
			1,256
			202
			-6,310
			-8,102
			179
			179
			536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-04-12
6000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-05-12
3000 CELGENE CORP 2 875% 08/15/20		2015-08-03	2016-05-12
732 CERNER CORP		2015-08-12	2016-02-10
703 CERNER CORP		2015-08-12	2016-02-10
5000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-04-01
5000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-04-01
10000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-04-20
10000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-04-20
3000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,478		13,978	500
6,220		5,991	229
3,110		2,995	115
40,001		45,735	-5,734
38,416		43,923	-5,507
5,146		5,000	146
5,146		5,000	146
10,297		10,000	297
10,297		10,000	297
3,113		3,000	113

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	
			500
			229
			115
			-5,734
			-5,507
			146
			146
			297
			297
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 CHEVRON CORP 2 419% 11/17/20		2015-11-09	2016-07-01
5000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-07-13
5000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-07-13
13000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-07-18
14000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-07-18
5000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-12-14
5000 CHEVRON CORP 2 100% 05/16/21		2016-05-09	2016-12-14
1000 CHEVRON CORP 2 954% 05/16/26		2016-05-09	2016-09-16
1000 CHEVRON CORP 2 954% 05/16/26		2016-05-09	2016-09-16
38000 CHEVRON CORP 2 954% 05/16/26		2016-05-09	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,150		4,000	150
5,128		5,000	128
5,128		5,000	128
13,308		13,000	308
14,332		14,000	332
4,936		5,000	-64
4,936		5,000	-64
1,027		1,000	27
1,027		1,000	27
37,359		38,000	-641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			128
			128
			308
			332
			-64
			-64
			27
			27
			-641

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39000 CHEVRON CORP 2 954% 05/16/26		2016-05-09	2016-12-05
693 CISCO SYS INC COM		2015-04-17	2016-03-14
271 CISCO SYS INC COM		2015-04-17	2016-10-03
23000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-03-22
22000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-03-22
14000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-04-20
14000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-04-20
3000 CISCO SYSTEMS INC 2 200% 02/28/21		2016-02-22	2016-04-21
27000 CITIGROUP INC 3 300% 04/27/25		2015-04-22	2016-01-05
25000 CITIGROUP INC 3 300% 04/27/25		2015-04-22	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,342		39,000	-658
19,134		19,590	-456
8,507		7,661	846
23,341		22,956	385
22,326		21,958	368
14,287		13,973	314
14,287		13,973	314
3,060		2,994	66
26,305		26,953	-648
24,357		24,956	-599

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	
			-658
			-456
			846
			385
			368
			314
			314
			66
			-648
			-599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 CITIGROUP INC 2 050% 12/07/18		2015-12-01	2016-04-26
8000 CITIGROUP INC 2 050% 12/07/18		2015-12-01	2016-04-26
26 COGNIZANT TECH SOLUTIONS		2015-01-08	2016-03-14
163 COGNIZANT TECH SOLUTIONS		2015-01-08	2016-03-16
221 COGNIZANT TECH SOLUTIONS		2015-01-08	2016-03-16
413 COGNIZANT TECH SOLUTIONS			2016-10-06
304 COGNIZANT TECH SOLUTIONS			2016-10-06
1508 296 COHEN & STEERS REALTY SHARES		2013-09-16	2016-09-01
92 824 COHEN & STEERS REALTY SHARES			2016-09-01
565 CONSTELLATION BRANDS INC		2014-06-25	2016-01-27

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)
8,025		7,999	26
8,025		7,999	26
1,508		1,392	116
9,394		8,728	666
12,736		11,834	902
21,083		25,787	-4,704
15,519		18,985	-3,466
114,510		100,408	14,102
7,047		6,179	868
83,644		49,727	33,917

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	
			26
			26
			116
			666
			902
			-4,704
			-3,466
			14,102
			868
			33,917

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 CONSTELLATION BRANDS INC		2014-06-25	2016-01-27
3160 CORNING INC COM			2016-01-13
3340 CORNING INC COM			2016-01-13
440 CUMMINS INC		2015-02-25	2016-02-16
336 CUMMINS INC		2015-02-25	2016-02-16
442 DARDEN RESTAURANTS INC COM		2014-07-09	2016-02-24
429 DARDEN RESTAURANTS INC COM		2014-07-09	2016-02-24
161 DARDEN RESTAURANTS INC COM		2014-07-09	2016-03-14
710 DARDEN RESTAURANTS INC COM		2014-07-09	2016-04-07
898 DARDEN RESTAURANTS INC COM		2014-07-09	2016-04-07

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)
81,423		48,407	33,016
54,657		62,111	-7,454
57,771		65,638	-7,867
43,767		62,579	-18,812
33,422		47,788	-14,366
27,265		17,981	9,284
26,463		17,453	9,010
10,922		6,550	4,372
45,894		28,884	17,010
58,047		36,532	21,515

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	
			33,016
			-7,454
			-7,867
			-18,812
			-14,366
			9,284
			9,010
			4,372
			17,010
			21,515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 DISNEY WALT CO COM DISNEY			2016-02-24
104 DISNEY WALT CO COM DISNEY			2016-02-24
221 EASTMAN CHEM CO COM		2013-09-27	2016-03-14
168 EASTMAN CHEM CO COM			2016-04-07
126 EASTMAN CHEM CO COM		2013-09-27	2016-04-07
506 EASTMAN CHEM CO COM			2016-06-29
672 EASTMAN CHEM CO COM			2016-06-29
2000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-04-28
2000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-04-28
4000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,933		9,062	871
9,745		8,866	879
15,475		17,280	-1,805
11,898		13,658	-1,760
8,923		9,852	-929
33,842		39,484	-5,642
44,945		51,485	-6,540
2,018		2,000	18
2,018		2,000	18
4,064		3,999	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			871
			879
			-1,805
			-1,760
			-929
			-5,642
			-6,540
			18
			18
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-05-11
3000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-06-14
3000 EXELON CORP 2 450% 04/15/21		2016-04-04	2016-06-14
54 EXXON MOBIL CORP		2015-08-26	2016-03-14
289 EXXON MOBIL CORP			2016-05-20
293 EXXON MOBIL CORP			2016-05-20
20000 EXXON MOBIL CORP 2 222% 03/01/21		2016-02-29	2016-03-08
19000 EXXON MOBIL CORP 2 222% 03/01/21		2016-02-29	2016-03-08
2310 FEDERATED CORPORATE BOND STRATEGY		2012-09-18	2016-03-10
1270 FEDERATED HIGH YIELD STRATEGY		2012-09-18	2016-03-04

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)
4,064		3,999	65
3,049		2,999	50
3,049		2,999	50
4,446		3,819	627
25,930		21,223	4,707
26,289		21,625	4,664
20,118		20,000	118
19,112		19,000	112
23,955		25,883	-1,928
15,545		17,644	-2,099

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	
			65
			50
			50
			627
			4,707
			4,664
			118
			112
			-1,928
			-2,099

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1377 FEDERATED HIGH YIELD STRATEGY		2012-09-17	2016-03-04
1529 FEDERATED HIGH YIELD STRATEGY		2012-09-17	2016-03-10
1219 FEDERATED HIGH YIELD STRATEGY		2012-09-17	2016-04-22
1197 FEDERATED HIGH YIELD STRATEGY		2012-09-18	2016-04-22
500 FEDERATED INTERNATIONAL BOND STRATEGY		2012-09-18	2016-03-10
3839 FEDERATED MORTGAGE STRATEGY		2012-09-18	2016-03-10
1 FEDEX CORP		2014-10-29	2016-03-14
276 FORD MTR CO DEL		2016-02-24	2016-03-14
622 GENERAL ELEC CO COM		2010-03-18	2016-03-14
971 GENERAL ELEC CO COM			2016-08-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,854		19,130	-2,276
18,746		21,242	-2,496
15,396		16,935	-1,539
15,118		16,629	-1,511
7,130		7,915	-785
38,467		39,571	-1,104
145		164	-19
3,646		3,256	390
18,805		11,357	7,448
30,244		20,990	9,254

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	
			-2,276
			-2,496
			-1,539
			-1,511
			-785
			-1,104
			-19
			390
			7,448
			9,254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
806 GENERAL ELEC CO COM			2016-08-18
5000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-05-11
5000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-05-11
5000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-05-17
5000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-05-17
5000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-07-11
5000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-07-11
1000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-07-12
2000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20		2011-04-04	2016-07-12
77 GOLDMAN SACHS GROUP INC			2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,104		18,130	6,974
5,708		5,343	365
5,708		5,343	365
5,697		5,343	354
5,697		5,343	354
5,729		5,343	386
5,729		5,343	386
1,143		1,069	74
2,287		2,137	150
12,036		13,626	-1,590

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	
			6,974
			365
			365
			354
			354
			386
			386
			74
			150
			-1,590

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 GOLDMAN SACHS GROUP INC			2016-02-05
312 GOLDMAN SACHS GROUP INC		2014-03-05	2016-07-19
308 GOLDMAN SACHS GROUP INC			2016-07-19
9000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-01-13
9000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-01-13
11000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-07
11000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-07
8000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-11
8000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-11
2000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,036		13,642	-1,606
50,256		53,379	-3,123
49,611		52,706	-3,095
10,842		10,495	347
10,842		10,495	347
14,395		12,827	1,568
14,395		12,827	1,568
10,418		9,329	1,089
10,418		9,329	1,089
2,601		2,332	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,606
			-3,123
			-3,095
			347
			347
			1,568
			1,568
			1,089
			1,089
			269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 GOLDMAN SACHS GROUP INC 6 250% 02/01/41		2012-09-21	2016-10-12
21000 GOLDMAN SACHS GROUP INC 2 750% 09/15/20		2015-10-16	2016-02-22
20000 GOLDMAN SACHS GROUP INC 2 750% 09/15/20		2015-10-16	2016-02-22
3000 GOLDMAN SACHS GROUP INC 2 625% 04/25/21		2016-04-20	2016-09-22
3000 GOLDMAN SACHS GROUP INC 2 625% 04/25/21		2016-04-20	2016-09-22
2310 535 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND INSTL		2016-03-08	2016-09-01
2712 477 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND INSTL		2016-03-08	2016-10-03
33000 GOLDMAN SACHS GROUP INC 3 750% 05/22/25		2015-05-19	2016-02-22
32000 GOLDMAN SACHS GROUP INC 3 750% 05/22/25		2015-05-19	2016-02-22
625 HCA HOLDINGS INC			2016-03-08

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)
3,902		3,498	404
20,932		21,067	-135
19,935		20,064	-129
3,050		2,998	52
3,050		2,998	52
25,000		22,828	2,172
30,000		26,799	3,201
33,120		32,900	220
32,116		31,903	213
45,164		31,616	13,548

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	
			404
			-135
			-129
			52
			52
			2,172
			3,201
			220
			213
			13,548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
625 HCA HOLDINGS INC			2016-10-03
260 HONEYWELL INTERNATIONAL INC		2012-06-29	2016-03-14
750 ISHARES S&P MIDCAP 400 ETF		2006-05-04	2016-03-08
8000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2016-08-01
8000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2016-08-01
11000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2016-10-12
11000 JPMORGAN CHASE & CO 4 400% 07/22/20		2011-04-18	2016-10-12
15000 JPMORGAN CHASE & CO 3 900% 07/15/25		2015-07-14	2016-01-13
16000 JPMORGAN CHASE & CO 3 900% 07/15/25		2015-07-14	2016-01-13
8000 JPMORGAN CHASE & CO 2 550% 03/01/21		2016-02-25	2016-11-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
46,384		31,680	14,704
28,247		14,421	13,826
103,688		60,855	42,833
8,659		7,811	848
8,659		7,811	848
11,770		10,740	1,030
11,770		10,740	1,030
15,324		14,946	378
16,346		15,942	404
7,992		7,995	-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	
			14,704
			13,826
			42,833
			848
			848
			1,030
			1,030
			378
			404
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 JPMORGAN CHASE & CO 2 550% 03/01/21		2016-02-25	2016-11-28
9000 JPMORGAN CHASE & CO 3 300% 04/01/26		2016-03-18	2016-11-09
9000 JPMORGAN CHASE & CO 3 300% 04/01/26		2016-03-18	2016-11-09
200 JOHNSON & JOHNSON COM		2003-07-21	2016-03-14
117 JOHNSON & JOHNSON COM		2015-01-28	2016-05-11
137 JOHNSON & JOHNSON COM			2016-05-11
557 112 JPMORGAN SMALL CAP CORE FUND SELECT		2013-12-20	2016-11-17
26000 KINDER MORGAN ENERGY PARTNERS 4 250% 09/01/24		2014-09-08	2016-12-12
25000 KINDER MORGAN ENERGY PARTNERS 4 250% 09/01/24		2014-09-08	2016-12-12
486 LAUDER ESTEE COS INC		2016-01-27	2016-03-14

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)
7,992		7,995	-3
9,128		8,990	138
9,128		8,990	138
21,536		10,328	11,208
13,401		11,962	1,439
15,692		13,927	1,765
29,477		30,128	-651
26,263		25,956	307
25,253		24,958	295
45,645		40,314	5,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			138
			138
			11,208
			1,439
			1,765
			-651
			307
			295
			5,331

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-11-10
5000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-11-10
6000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-11-17
6000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-11-17
25000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-12-07
22000 LOCKHEED MARTIN CORP 3 550% 01/15/26		2015-11-16	2016-12-07
542 MICROSOFT CORP COM		2004-07-22	2016-03-14
18000 MICROSOFT CORP 3 700% 08/08/46		2016-08-01	2016-10-21
17000 MICROSOFT CORP 3 700% 08/08/46		2016-08-01	2016-10-21
49000 MICROSOFT CORP 3 700% 08/08/46			2016-11-09

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)
1,043		993	50
5,216		4,965	251
6,194		5,958	236
6,194		5,958	236
25,697		24,825	872
22,613		21,846	767
28,783		15,675	13,108
18,167		17,913	254
17,158		16,918	240
47,366		48,729	-1,363

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	
			50
			251
			236
			236
			872
			767
			13,108
			254
			240
			-1,363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49000 MICROSOFT CORP 3 700% 08/08/46			2016-11-09
677 18 FED PRIME OBLIGATIONS FUND #396		2016-07-26	2016-08-01
6974 06 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
10040 81 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
92243 44 FED PRIME OBLIGATIONS FUND #396		2016-07-20	2016-08-01
44233 1 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
15108 33 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
104462 38 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
28387 25 FED PRIME OBLIGATIONS FUND #396		2016-07-28	2016-08-01
6000 MORGAN STANLEY 2 800% 06/16/20		2015-06-11	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,366		48,729	-1,363
677		677	
6,974		6,974	
10,041		10,041	
92,243		92,243	
44,233		44,233	
15,108		15,108	
104,462		104,462	
28,387		28,387	
6,020		5,993	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,363
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 MORGAN STANLEY 2 800% 06/16/20		2015-06-11	2016-01-06
17000 MORGAN STANLEY 2 800% 06/16/20		2015-06-11	2016-01-22
17000 MORGAN STANLEY 2 800% 06/16/20		2015-06-11	2016-01-22
921 NATIONAL OILWELL VARCO INC			2016-09-14
956 NATIONAL OILWELL VARCO INC			2016-09-14
732 NATIONAL OILWELL VARCO INC			2016-09-14
242 NEXTERA ENERGY INC		2015-08-05	2016-03-14
103 NEXTERA ENERGY INC		2015-08-05	2016-10-06
146 NEXTERA ENERGY INC		2015-08-05	2016-10-06
76 OCCIDENTAL PETROLEUM CORP		2015-06-17	2016-03-14

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)
7,023		6,992	31
16,972		16,982	-10
16,972		16,982	-10
29,955		58,256	-28,301
31,093		60,523	-29,430
23,808		23,114	694
28,021		25,841	2,180
12,179		10,998	1,181
17,263		15,590	1,673
5,259		6,000	-741

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	
			31
			-10
			-10
			-28,301
			-29,430
			694
			2,180
			1,181
			1,673
			-741

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
515 OCCIDENTAL PETROLEUM CORP			2016-06-15
564 OCCIDENTAL PETROLEUM CORP			2016-06-15
5000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-02-22
5000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-02-22
7000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-03-17
7000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-03-17
20000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-03-21
20000 ORACLE CORP 2 950% 05/15/25		2015-04-28	2016-03-21
109 PEPSICO INC COM		2014-09-17	2016-05-20
120 PEPSICO INC COM		2014-09-17	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,540		40,173	-1,633
42,207		43,983	-1,776
4,977		4,979	-2
4,977		4,979	-2
7,126		6,970	156
7,126		6,970	156
20,293		19,916	377
20,293		19,916	377
10,977		10,086	891
12,084		11,104	980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,633
			-1,776
			-2
			-2
			156
			156
			377
			377
			891
			980

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
415 PUBLIC SERVICE ENTERPRISE GROUP		2015-08-05	2016-03-14
148 QUANTA SERVICES INC		2012-11-29	2016-09-01
109 3 RIDGEWORTH CEREDEX MID CAP VALUE EQUITY FUND INSTL			2016-03-08
1889 644 RIDGEWORTH CEREDEX MID CAP VALUE EQUITY FUND INSTL		2013-06-28	2016-03-08
627 727 RIDGEWORTH CEREDEX MID CAP VALUE EQUITY FUND INSTL			2016-03-08
10852 707 RIDGEWORTH CEREDEX MID CAP VALUE EQUITY FUND INSTL		2013-02-11	2016-03-08
1397 233 ROWE T PRICE MID-CAP GROWTH FUND		2013-09-16	2016-03-08
134 756 ROWE T PRICE MID-CAP GROWTH FUND			2016-03-08
385 148 ROWE T PRICE MID-CAP GROWTH FUND		2013-06-28	2016-03-08
37 145 ROWE T PRICE MID-CAP GROWTH FUND			2016-03-08

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)
18,476		17,012	1,464
3,784		3,769	15
1,280		1,439	-159
22,128		24,873	-2,745
7,351		8,614	-1,263
127,085		148,919	-21,834
97,247		95,934	1,313
9,379		9,252	127
26,806		25,249	1,557
2,585		2,435	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,464
			15
			-159
			-2,745
			-1,263
			-21,834
			1,313
			127
			1,557
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-01-19
7000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-01-19
8000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-04-27
9000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-04-27
3000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-06-30
3000 ROYAL BANK OF CANADA 2 000% 12/10/18		2015-12-03	2016-06-30
273 SPDR S&P REGIONAL BANKING ETF		2014-06-04	2016-01-20
383 SPDR S&P REGIONAL BANKING ETF		2014-06-04	2016-01-20
316 SPDR S&P REGIONAL BANKING ETF		2013-08-05	2016-03-14
136 SPDR S&P REGIONAL BANKING ETF		2013-07-11	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,024		6,998	26
7,024		6,998	26
8,095		7,998	97
9,107		8,998	109
3,055		2,999	56
3,055		2,999	56
9,580		10,633	-1,053
13,440		14,917	-1,477
12,125		11,877	248
7,602		4,802	2,800

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	
			26
			26
			97
			109
			56
			56
			-1,053
			-1,477
			248
			2,800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
465 SPDR S&P REGIONAL BANKING ETF			2016-12-22
1 SCHERING PLOUGH CORP COM		2000-01-01	2016-04-20
1 SCHERING PLOUGH CORP COM		2000-01-01	2016-04-20
282 SPDR CONSUMER DISCRETIONARY ETF		2016-04-07	2016-12-22
6000 SHELL INTERNATIONAL 2 250% 11/10/20		2015-11-05	2016-07-05
6000 SHELL INTERNATIONAL 2 250% 11/10/20		2015-11-05	2016-07-05
10000 SHELL INTERNATIONAL 1 875% 05/10/21		2016-05-05	2016-07-14
9000 SHELL INTERNATIONAL 1 875% 05/10/21		2016-05-05	2016-07-14
1000 SHELL INTERNATIONAL 2 875% 05/10/26		2016-05-05	2016-10-17
1000 SHELL INTERNATIONAL 2 875% 05/10/26		2016-05-05	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)
25,993		16,632	9,361
185			185
185			185
23,248		22,047	1,201
6,194		5,967	227
6,194		5,967	227
10,122		9,946	176
9,110		8,951	159
1,016		997	19
1,016		997	19

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	
			9,361
			185
			185
			1,201
			227
			227
			176
			159
			19
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
336 TJX COMPANIES INC		2014-09-24	2016-03-14
1350 TJX COMPANIES INC		2014-09-24	2016-05-26
954 TJX COMPANIES INC		2014-09-24	2016-05-26
96000 TORONTO DOMINION BANK 1 800% 07/13/21		2016-07-06	2016-07-18
2000 TORONTO DOMINION BANK 1 800% 07/13/21		2016-07-06	2016-07-18
96000 TORONTO DOMINION BANK 1 800% 07/13/21		2016-07-06	2016-07-18
24000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-07
23000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-07
9000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-20
10000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,506		19,892	5,614
102,648		79,922	22,726
72,538		56,478	16,060
95,478		95,772	-294
1,989		1,995	-6
95,478		95,772	-294
24,176		23,957	219
23,168		22,959	209
9,096		8,984	112
10,106		9,982	124

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	
			5,614
			22,726
			16,060
			-294
			-6
			-294
			219
			209
			112
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 TOYOTA MOTOR CREDIT CORP 1 900% 04/08/21		2016-04-05	2016-06-21
188 TRAVELERS COMPANIES INC		2013-11-13	2016-03-14
310 TRAVELERS COMPANIES INC			2016-09-28
387 TRAVELERS COMPANIES INC		2013-12-02	2016-09-28
122 TRAVELERS COMPANIES INC		2013-12-02	2016-10-03
952 TYSON FOODS INC		2015-03-26	2016-03-07
652 TYSON FOODS INC		2015-03-26	2016-03-07
432 TYSON FOODS INC		2015-03-26	2016-03-14
300 TYSON FOODS INC		2015-05-20	2016-10-21
400 TYSON FOODS INC		2015-05-20	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		1,996	21
21,212		16,392	4,820
35,519		27,614	7,905
44,342		34,648	9,694
13,775		10,923	2,852
62,489		36,381	26,108
42,797		24,916	17,881
28,958		16,509	12,449
21,083		13,009	8,074
28,111		17,345	10,766

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	
			21
			4,820
			7,905
			9,694
			2,852
			26,108
			17,881
			12,449
			8,074
			10,766

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
152 TYSON FOODS INC			2016-10-28
207 TYSON FOODS INC			2016-10-28
45000 U S TREASURY BILL 07/28/16			2016-06-29
44000 U S TREASURY BILL 07/28/16			2016-06-29
42000 U S TREASURY BILL 07/28/16			2016-07-07
41000 U S TREASURY BILL 07/28/16			2016-07-07
21000 U S TREASURY BILL 07/28/16			2016-07-26
21000 U S TREASURY BILL 07/28/16		2016-05-27	2016-07-26
5000 U S TREASURY BILL 07/28/16		2016-05-31	2016-07-28
42000 U S TREASURY BILL 07/28/16			2016-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,598		5,819	4,779
14,433		8,008	6,425
44,995		44,989	6
43,995		43,989	6
41,996		41,984	12
40,996		40,984	12
21,000		20,992	8
21,000		20,992	8
4,998		4,998	
41,984		41,984	

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	
			4,779
			6,425
			6
			6
			12
			12
			8
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 U S TREASURY BOND 2 500% 05/15/46			2016-07-06
9000 U S TREASURY BOND 2 500% 05/15/46			2016-07-06
12000 U S TREASURY BOND 2 500% 05/15/46		2016-07-20	2016-07-28
12000 U S TREASURY BOND 2 500% 05/15/46		2016-07-20	2016-07-28
26000 U S TREASURY BOND 2 500% 05/15/46			2016-08-02
25000 U S TREASURY BOND 2 500% 05/15/46			2016-08-02
11000 U S TREASURY BOND 2 250% 08/15/46		2016-10-11	2016-10-19
2000 U S TREASURY BOND 2 250% 08/15/46		2016-10-12	2016-10-19
11000 U S TREASURY BOND 2 250% 08/15/46		2016-10-11	2016-10-19
4000 U S TREASURY BOND 2 250% 08/15/46		2016-10-12	2016-10-19

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)
9,709		9,178	531
9,709		9,178	531
12,697		12,493	204
12,697		12,493	204
27,203		26,745	458
26,156		25,704	452
10,400		10,433	-33
1,891		1,889	2
10,400		10,433	-33
3,782		3,778	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	
			531
			531
			204
			204
			458
			452
			-33
			2
			-33
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26000 U S TREASURY BOND 2 250% 08/15/46			2016-11-10
27000 U S TREASURY BOND 2 250% 08/15/46			2016-11-10
30000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-18
30000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-18
13000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-23
1000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-23
14000 U S TREASURY BOND 2 250% 08/15/46		2016-11-09	2016-11-23
14000 U S TREASURY NOTE 1 500% 08/15/26		2016-10-07	2016-10-19
14000 U S TREASURY NOTE 1 500% 08/15/26		2016-10-07	2016-10-19
6000 U S TREASURY NOTE 1 500% 08/15/26		2016-11-09	2016-11-14

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)
22,412		24,313	-1,901
23,274		25,265	-1,991
25,614		26,926	-1,312
25,614		26,926	-1,312
10,927		11,669	-742
841		898	-57
11,768		12,566	-798
13,692		13,684	8
13,692		13,684	8
5,612		5,757	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,901
			-1,991
			-1,312
			-1,312
			-742
			-57
			-798
			8
			8
			-145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 U S TREASURY NOTE 1 500% 08/15/26		2016-11-09	2016-11-14
13000 U S TREASURY NOTE 1 500% 08/15/26			2016-11-23
13000 U S TREASURY NOTE 1 500% 08/15/26			2016-11-23
15000 U S TREASURY NOTE 0 625% 12/15/16			2016-11-18
15000 U S TREASURY NOTE 0 625% 12/15/16			2016-11-18
54000 U S TREASURY NOTE 0 625% 12/15/16		2016-08-02	2016-12-01
53000 U S TREASURY NOTE 0 625% 12/15/16		2016-08-02	2016-12-01
27000 U S TREASURY NOTE 0 625% 12/15/16			2016-12-08
27000 U S TREASURY NOTE 0 625% 12/15/16			2016-12-08
18000 U S TREASURY NOTE 0 625% 12/15/16			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)
5,612		5,757	-145
11,993		12,297	-304
11,993		12,297	-304
15,004		15,003	1
15,004		15,003	1
54,004		54,003	1
53,004		53,003	1
27,000		27,000	
27,000		27,000	
18,000		18,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-304
			-304
			1
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56000 U S TREASURY NOTE 0 625% 12/15/16			2016-12-15
6000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-08-03
20000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-08-12
21000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-08-12
21000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-10-13
21000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-10-13
15000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-10-19
15000 U S TREASURY NOTE 0 375% 10/31/16		2016-06-29	2016-10-19
295000 U S TREASURY NOTE 0 375% 10/31/16			2016-10-31
277000 U S TREASURY NOTE 0 375% 10/31/16			2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,000		56,000	
6,001		6,001	
20,003		20,003	
21,003		21,003	
21,000		21,001	-1
21,000		21,001	-1
15,000		15,000	
15,000		15,000	
295,000		295,000	
277,000		277,000	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 U S TREASURY NOTE 2 250% 11/15/25			2016-04-18
9000 U S TREASURY NOTE 2 250% 11/15/25			2016-04-18
7000 U S TREASURY NOTE 1 750% 12/31/20		2016-03-01	2016-05-09
7000 U S TREASURY NOTE 1 750% 12/31/20		2016-03-01	2016-05-09
3000 U S TREASURY NOTE 1 375% 01/31/21		2016-02-19	2016-03-10
9000 U S TREASURY NOTE 1 375% 01/31/21		2016-02-19	2016-03-18
9000 U S TREASURY NOTE 1 375% 01/31/21			2016-03-18
9000 U S TREASURY NOTE 1 375% 01/31/21		2016-03-31	2016-04-04
9000 U S TREASURY NOTE 1 375% 01/31/21		2016-03-31	2016-04-04
32000 U S TREASURY NOTE 1 375% 01/31/21			2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,383		9,355	28
9,383		9,355	28
7,184		7,138	46
7,184		7,138	46
2,991		3,021	-30
9,012		9,063	-51
9,012		9,063	-51
9,072		9,071	1
9,072		9,071	1
32,305		32,133	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			28
			46
			46
			-30
			-51
			-51
			1
			1
			172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33000 U S TREASURY NOTE 1 375% 01/31/21			2016-04-05
21000 U S TREASURY NOTE 1 375% 01/31/21		2016-04-29	2016-05-02
21000 U S TREASURY NOTE 1 375% 01/31/21		2016-04-29	2016-05-02
6000 U S TREASURY NOTE 1 375% 01/31/21		2016-03-04	2016-05-03
6000 U S TREASURY NOTE 1 375% 01/31/21		2016-03-04	2016-05-03
27000 U S TREASURY NOTE 1 375% 01/31/21			2016-05-05
26000 U S TREASURY NOTE 1 375% 01/31/21			2016-05-05
11000 U S TREASURY NOTE 1 375% 01/31/21			2016-05-09
11000 U S TREASURY NOTE 1 375% 01/31/21			2016-05-09
9000 U S TREASURY NOTE 1 625% 02/15/26		2016-04-27	2016-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,315		33,147	168
21,057		21,092	-35
21,057		21,092	-35
6,035		5,992	43
6,035		5,992	43
27,231		27,062	169
26,222		26,067	155
11,098		10,984	114
11,098		10,984	114
8,836		8,783	53

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	
			168
			-35
			-35
			43
			43
			169
			155
			114
			114
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 U S TREASURY NOTE 1 625% 02/15/26		2016-04-27	2016-04-28
17000 U S TREASURY NOTE 1 625% 02/15/26		2016-04-27	2016-05-09
18000 U S TREASURY NOTE 1 625% 02/15/26		2016-04-27	2016-05-09
24000 U S TREASURY NOTE 1 625% 05/15/26			2016-07-29
24000 U S TREASURY NOTE 1 625% 05/15/26			2016-07-29
23000 U S TREASURY NOTE 1 625% 05/15/26			2016-08-01
24000 U S TREASURY NOTE 1 625% 05/15/26			2016-08-01
3000 U S TREASURY NOTE 1 375% 05/31/21		2016-06-30	2016-06-29
3000 U S TREASURY NOTE 1 375% 05/31/21		2016-06-30	2016-06-29
23000 U S TREASURY NOTE 1 375% 05/31/21		2016-06-10	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,836		8,783	53
16,814		16,591	223
17,803		17,567	236
24,293		24,083	210
24,293		24,083	210
23,208		23,054	154
24,218		24,057	161
3,048		3,054	-6
3,048		3,054	-6
23,365		23,229	136

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	
			53
			223
			236
			210
			210
			154
			161
			-6
			-6
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24000 U S TREASURY NOTE 1 375% 05/31/21		2016-06-10	2016-06-29
30000 U S TREASURY NOTE 1 375% 05/31/21			2016-07-06
30000 U S TREASURY NOTE 1 375% 05/31/21			2016-07-06
6000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-07	2016-07-06
6000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-05	2016-07-06
6000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-05	2016-07-06
6000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-07	2016-07-06
30000 U S TREASURY NOTE 1 125% 06/30/21			2016-07-25
29000 U S TREASURY NOTE 1 125% 06/30/21			2016-07-25
15000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-13	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,381		24,239	142
30,629		30,298	331
30,629		30,298	331
6,051		6,047	4
6,051		6,054	-3
6,051		6,054	-3
6,051		6,047	4
29,975		30,162	-187
28,976		29,159	-183
15,039		15,048	-9

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	
			142
			331
			331
			4
			-3
			-3
			4
			-187
			-183
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-13	2016-08-02
6000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-13	2016-08-02
9000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-14	2016-08-02
5000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-13	2016-08-02
10000 U S TREASURY NOTE 1 125% 06/30/21		2016-07-14	2016-08-02
30000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-09-01
30000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-09-01
18000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-09-07
18000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-09-07
9000 U S TREASURY NOTE 1 125% 07/31/21		2016-10-12	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,041		16,051	-10
6,008		6,019	-11
9,012		9,009	3
5,007		5,016	-9
10,013		10,010	3
29,912		29,979	-67
29,912		29,979	-67
17,992		17,987	5
17,992		17,987	5
8,934		8,916	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	
			-10
			-11
			3
			-9
			3
			-67
			-67
			5
			5
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 U S TREASURY NOTE 1 125% 07/31/21		2016-10-12	2016-10-13
9000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-10-13
8000 U S TREASURY NOTE 1 125% 07/31/21		2016-08-23	2016-10-13
15000 U S TREASURY NOTE 0 375% 01/15/16		2015-11-04	2016-01-05
3000 U S TREASURY NOTE 0 375% 01/15/16		2015-11-04	2016-01-05
12000 U S TREASURY NOTE 0 375% 01/15/16		2015-11-04	2016-01-05
380000 U S TREASURY NOTE 0 375% 01/15/16			2016-01-15
369000 U S TREASURY NOTE 0 375% 01/15/16			2016-01-15
19000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-02-25
18000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	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)
8,934		8,916	18
8,934		8,994	-60
7,941		7,995	-54
15,000		15,001	-1
3,000		3,000	
12,000		12,001	-1
380,000		380,000	
369,000		369,000	
18,999		18,999	
17,999		17,999	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-60
			-54
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-03-01
57000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-03-01
55000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-03-10
294000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-04-15
247000 U S TREASURY NOTE 0 250% 04/15/16		2016-01-14	2016-04-15
6000 U S TREASURY NOTE 0 375% 05/31/16		2016-01-19	2016-01-14
28000 U S TREASURY NOTE 0 375% 05/31/16			2016-01-14
6000 U S TREASURY NOTE 0 375% 05/31/16		2016-01-19	2016-01-14
27000 U S TREASURY NOTE 0 375% 05/31/16			2016-01-14
50000 U S TREASURY NOTE 0 375% 05/31/16			2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,993		58,998	-5
56,993		56,998	-5
55,000		54,998	2
294,000		294,000	
247,000		247,000	
5,999		6,000	-1
27,996		27,988	8
5,999		6,000	-1
26,996		26,988	8
50,006		49,990	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	
			-5
			-5
			2
			-1
			8
			-1
			8
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-12	2016-04-26
3000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-19	2016-04-26
6000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-12	2016-04-26
3000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-19	2016-04-26
27000 U S TREASURY NOTE 0 375% 05/31/16			2016-04-27
27000 U S TREASURY NOTE 0 375% 05/31/16			2016-04-27
56000 U S TREASURY NOTE 0 375% 05/31/16			2016-05-10
57000 U S TREASURY NOTE 0 375% 05/31/16			2016-05-10
6000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-22	2016-05-10
6000 U S TREASURY NOTE 0 375% 05/31/16		2016-04-22	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,001		6,001	
3,000		3,001	-1
6,001		6,001	
3,000		3,001	-1
27,004		27,003	1
27,004		27,003	1
56,002		55,999	3
57,002		57,000	2
6,000		6,001	-1
6,000		6,001	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23000 U S TREASURY NOTE 0 375% 05/31/16		2015-12-14	2016-05-17
22000 U S TREASURY NOTE 0 375% 05/31/16		2015-12-14	2016-05-17
51000 U S TREASURY NOTE 0 375% 05/31/16		2015-12-14	2016-05-31
90000 U S TREASURY NOTE 0 375% 05/31/16		2015-12-14	2016-05-31
67000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-10
75000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-10
7000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-10
18000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-24
18000 U S TREASURY NOTE 0 500% 06/30/16		2016-04-14	2016-06-24
346000 U S TREASURY NOTE 0 500% 06/30/16			2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,002		22,999	3
22,002		21,999	3
51,000		51,000	
90,000		90,000	
67,005		67,008	-3
75,006		75,009	-3
7,001		7,001	
17,999		18,000	-1
17,999		18,000	-1
346,000		346,000	

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
			-3
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
297000 U S TREASURY NOTE 0 500% 06/30/16			2016-06-30
318 VERIZON COMMUNICATIONS		2012-05-24	2016-03-14
447 VERIZON COMMUNICATIONS		2014-02-18	2016-08-30
506 VERIZON COMMUNICATIONS			2016-08-30
460 VERIZON COMMUNICATIONS			2016-12-01
521 VERIZON COMMUNICATIONS			2016-12-01
167 VISA INC		2015-04-16	2016-03-14
185 VISA INC		2015-04-16	2016-07-07
170 VISA INC		2015-04-16	2016-07-07
113 WAL MART STORES INC COM		2016-01-20	2016-03-14

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)
297,000		297,000	
16,708		13,172	3,536
23,294		20,595	2,699
26,368		23,942	2,426
22,883		21,278	1,605
25,917		24,077	1,840
11,922		10,979	943
13,879		12,163	1,716
12,754		11,177	1,577
7,625		6,897	728

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	
			3,536
			2,699
			2,426
			1,605
			1,840
			943
			1,716
			1,577
			728

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
178 WAL MART STORES INC COM		2016-01-20	2016-12-22
37000 WELLS FARGO & CO 2 500% 03/04/21		2016-02-26	2016-04-29
36000 WELLS FARGO & CO 2 500% 03/04/21		2016-02-26	2016-04-29
56000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-08-23
57000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-08-23
8000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-11-14
8000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-11-14
7000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-11-30
7000 WELLS FARGO & CO 2 100% 07/26/21		2016-07-18	2016-11-30
21000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,326		10,864	1,462
37,564		36,992	572
36,548		35,992	556
56,455		55,948	507
57,463		56,947	516
7,873		7,993	-120
7,873		7,993	-120
6,848		6,994	-146
6,848		6,994	-146
21,121		20,978	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,462
			572
			556
			507
			516
			-120
			-120
			-146
			-146
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-02-26
6000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-03-29
7000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-03-29
45000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-05
44000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-05
4000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-10
4000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-10
5000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-17
5000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-17
10000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-27

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)
22,127		21,977	150
6,094		5,994	100
7,110		6,993	117
45,969		44,955	1,014
44,948		43,956	992
4,093		3,996	97
4,093		3,996	97
5,092		4,995	97
5,092		4,995	97
10,163		9,990	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			100
			117
			1,014
			992
			97
			97
			97
			97
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-05-27
1000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-06-01
6000 WELLS FARGO & CO 2 550% 12/07/20		2015-11-30	2016-06-01
12000 WESTPAC BANKING CORP 2 600% 11/23/20		2015-11-17	2016-04-19
11000 WESTPAC BANKING CORP 2 600% 11/23/20		2015-11-17	2016-04-19
15 INGERSOLL-RAND PLC		2016-02-16	2016-03-14
146 INGERSOLL-RAND PLC		2016-02-16	2016-12-22
209 MICHAEL KORS HOLDINGS LTD		2016-05-26	2016-10-03
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)
10,163		9,990	173
1,016		999	17
6,095		5,994	101
12,278		11,992	286
11,255		10,992	263
887		777	110
11,145		7,559	3,586
9,681		8,786	895
			36,279

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	
			173
			17
			101
			286
			263
			110
			3,586
			895

TY 2016 Accounting Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,240	560		1,680

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131000147

TY 2016 Investments Corporate Bonds Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95,000 ABBOTT LABORATORIES 2.	94,832	94,729
28,000 AT&T 2.800%	28,717	27,778
59,000 AT&T 5.650%	58,762	63,278
30,000 ACE INA HOLDINGS 2.300		
84,000 AMERICAN EXPRESS 2.600		
18,000 AMERICAN HONDA FIN 2.4	17,990	18,093
71,000 BK OF AMERICA 2.250%	70,893	70,586
79,000 CITIGROUP 3.700%	78,899	78,593
17,000 BK OF AMERICA 2.625%	16,995	17,010
55,000 BK NY MELLON 2.600%		
33,000 GOLDMAN SACHS 6.000%		
25,000 BK OF NY 2.450%	24,987	25,009
19,000 JPMORGAN CHASE 2.550%	18,987	18,940
38,000 JPMORGAN CHASE 4.400%		
109,000 JPMORGAN CHASE 2.972%	108,997	108,635
38,000 CITIGROUP 3.400%	37,926	36,923
61,000 MORGAN STANLEY 5.500%	61,128	67,597
143,000 BK OF NOVA SCOTIA 1.65	142,993	141,690
49,000 CVS HEALTH 2.800%		
48,000 CELGENE CORP 2.875%		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10,000 EXXON MOBIL 2.222%	10,000	10,023
36,000 FORD MOTOR 4.346%	36,000	36,378
80,000 CHEVRON CORP 2.100%	80,000	79,314
52,000 CITIGROUP 3.300%		
123,000 CITIGROUP 2.050%	122,988	122,986
57,000 MICROSOFT 2.400%	56,894	53,848
80,000 BP CAPITAL MKTS 3.119%	78,377	78,134
31,000 JPMORGAN CHASE 3.900%		
125,000 CA ST GENL PUB 7.550%	177,190	184,956
41,000 GOLDMAN SACHS 2.750%		
139,000 VERIZON COMM 6.550%	144,221	173,608
22,000 MORGAN STANLEY 2.500%	21,933	21,761
30,000 MORGAN STANLEY 2.625%	29,847	29,639
11,000 MORGAN STANLEY 3.125%	10,925	10,509
143,000 ORACLE CORP 1.900%	142,751	139,738
75,000 TOYOTA MOTOR 1.550%	74,963	74,093
53,000 GOLDMAN SACHS 2.300%	52,960	52,940
51,000 GOLDMAN SACHS 3.500%	50,868	49,826
61,000 GOLDMAN SACHS 6.250%		
51,000 KINDER MORGAN EN 4.250		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
33,000 SHELL INTERN'L 1.875%	32,820	32,265
10,000 SHELL INTERN'L 2.875%	9,967	9,668
38,000 SHELL INTERN'L 1.750%	37,868	36,927
30,000 TEVA PHARMACEUTICALS 2	29,951	28,701
105,000 ROYAL BK OF CANADA 1.5	104,880	103,672
43,000 GOLDMAN SACHS 3.750%	42,905	43,126
63,000 LOCKHEED MARTIN 3.550%		
47,000 MORGAN STANLEY 2.800%		
64,000 ORACLE CORP 2.950%		
75,000 ROYAL BK OF CANADA 2.0	74,983	75,206
12,000 SHELL INTERN'L 2.250%		
93,000 WELLS FARGO 2.550%		
23,000 WESTPAC BANKING 2.600%		
40,000 WELLS FARGO 2.100%	39,962	38,922
103,000 WELLS FARGO 3.000%	102,762	98,097
42,000 WESTPAC BANKING 1.600%	41,992	41,500

TY 2016 Investments Corporate Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,715 SHS INGERSOLL-RAND	95,179	128,694
2,931 SHS ANALOG DEVICES		
1,020 SHS CHEVRON CORP	101,942	120,054
2,687 SHS MICHAEL KORS HOLDING	112,952	115,487
2,099 SHS TE CONNECTIVITY	128,953	145,419
1,444 SHS JOHNSON & JOHNSON	87,355	166,321
2,346 SHS ACTIVISION BLIZZARD		
1,693 SHS EASTMAN CHEMICAL		
3,222 SHS MICROSOFT CORP	101,131	195,915
1,006 SHS AMGEN INC	158,222	147,087
1,208 SHS APPLE COMPUTER	85,376	138,871
2,038 SHS CVS HEALTH CORP		
638 SHS BARD C R INC	108,330	143,333
48 SHS ADVANSIX	460	1,063
6,102 SHS CISCO SY INC	170,362	184,402
2,985 SHS CBRE GROUP		
1,075 SHS CME GROUP INC	98,002	124,001
1,435 SHS CERNER CORP		
2,640 SHS DARDEN RESTAURANTS		
177 SHS ALPHABET	132,299	140,264
1,460 SHS COGINIZANT TECH SOLU	83,563	81,804
776 SHS CUMMINS INC		
3,453 SHS GENERAL ELEC CO	63,050	109,115
2,819 SHS NUCOR CORP	135,159	164,827
1,783 SHS BAKER HUGHES	86,428	115,842
1,107 SHS CAPITAL ONE FINANCIA	80,514	96,575
1,115 SHS CONSTELLATION BRANDS		
6,500 SHS CORNING		
1,245 SHS HONEYWELL INTERN'L	89,792	144,233
1,827 SHS CONOCOPHILLIPS	80,053	91,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,183 SHS EXXON MOBIL CORP	83,666	106,778
2,337 SHS GLAXOSMITHKLINE PLC	95,669	89,998
1,329 SHS DISNEY WALT CO	107,118	138,508
774 SHS GOLDMAN SACHS GROUP		
5,744 SHS FORD MTR CO DEL	67,753	69,675
680 SHS FEDEX CORP	109,304	126,616
2,228 SHS FRANKLIN RESOURCES	77,294	88,184
4,470 SHS QUANTA SERVICES INC	117,710	150,420
1,250 SHS HCA HOLDINGS INC		
1,474 SHS VERIZON COMMUNICAT	69,185	78,682
8,323 SHS HOST HOTELS & RESORT	182,124	156,805
3,178 SHS HP INC	48,366	47,162
1,877 SHS NATIONAL OILWELL VAR		
693 SHS LABORATORY CORP OF A	83,904	88,967
1,002 SHS NEXTERA ENERGY INC	102,167	119,519
1,155 SHS OCCIDENTAL PETROLEUM		
3,271 SHS PUBLIC SERVICE ENTER	136,438	143,531
1,492 SHS LAUDER ESTEE COS	123,763	114,123
1,441 SHS TYSON FOODS INC	55,068	88,881
842 SHS TRAVELERS COMPANIES	80,112	103,078
1,259 SHS JM SMUCKER	175,945	161,228
1,744 SHS VISA INC	116,607	135,863
1,125 SHS PEPSICO INC	104,997	117,693
2,640 SHS TJX COMPANIES		
1,726 SHS WALMART STORES	112,395	119,301

TY 2016 Investments Government Obligations Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

US Government Securities - End of Year Book Value: 940,098

US Government Securities - End of Year Fair Market Value: 940,984

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

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

TY 2016 Investments - Other Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,954.282 SHS T ROWE PRICE M			
750 SHS ISHARES S&P MIDCAP			
2,921 SHS SPDR S&P REGIONAL	AT COST	112,976	162,320
10,159.174 SHS GOLDMAN SACHS I	AT COST	100,373	105,655
75,933 SHS FED CORP BD STRATE	AT COST	850,826	813,242
46,659 SHS FED HIGH YIELD STR	AT COST	648,218	613,566
15,236 SHS FED INTL BD STRATE	AT COST	241,168	210,866
126,113 SHS FED MORTGAGE STRAT	AT COST	1,299,623	1,249,780
1,557.336 SHS COHEN & STEERS			
2,336.491 SHS EUROPACIFIC GR	AT COST	91,361	105,072
6,050.848 SHS JPMORGAN SM CA	AT COST	323,926	303,692
3,890.037 SHS GOLDMAN SACHS S	AT COST	77,587	76,478
39,103.385 SHS PIMCO COMM REA	AT COST	345,301	279,980
13,479.378 SHS RIDGEWORTH MID			
1,900.187 SHS VG REIT INDEX	AT COST	210,000	222,075
52,839.176 SHS IVY INTERNL COR	AT COST	1,014,350	883,999
785 SHS ISHARES US TECHNOLO	AT COST	93,479	94,396
1,017 SHS SPDR MATERIAL SELEC	AT COST	49,916	50,545
2,060 SHS SPDR CONSUMER DISCR	AT COST	161,798	167,684

TY 2016 Other Decreases Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Amount
ROUNDING	2
ST WASH SALE ADJUSTMENT	11,752

TY 2016 Other Expenses Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	31	0		0
STATE OF OHIO FILING FEE	200	0		200

TY 2016 Other Income Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	11,766	0	

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TY 2016 Taxes Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	455	455		0
REAL ESTATE TAX ON NON-RENTAL	3	3		0
FEDERAL ESTIMATES - INCOME	10,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,925	1,925		0
FOREIGN TAXES ON NONQUALIFIED	81	81		0