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EXTENDED TO NOVEMBER 15, 2017

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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE WILLIAM B. STOKELY JR. FOUNDATION

A Employer identification number: 35-6016402

Number and street (or P O box number if mail is not delivered to street address): 620 CAMPBELL STATION ROAD — Room/suite: 27

B Telephone number: 865-966-4878

City or town, state or province, country, and ZIP or foreign postal code: KNOXVILLE, TN 37934

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: [X] 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) ▶$ 4,421,461.

J Accounting method: [ ] Cash [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	428.	428.		
	4 Dividends and interest from securities	73,350.	73,350.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,582.			STATEMENT 2
	b Gross sales price for all assets on line 6a 1,518,430.				
	7 Capital gain net income (from Part IV, line 2)		36,430.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-497.	-852.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	109,863.	109,356.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	72,818.	24,030.		48,788.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	14,745.	2,517.		2,839.
	19 Depreciation and depletion				
	20 Occupancy	2,851.	941.		1,910.
	21 Travel, conferences, and meetings	2,142.	0.		2,142.
	22 Printing and publications				
	23 Other expenses STMT 5	46,103.	34,787.		10,751.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	138,659.	62,275.		66,430.
	25 Contributions, gifts, grants paid	376,740.			376,740.
	26 **Total expenses and disbursements.** Add lines 24 and 25	515,399.	62,275.		443,170.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-405,536.			
	b **Net investment income** (if negative, enter -0-)		47,081.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

14111113 130770 FOUND2 2016.04020 THE WILLIAM B. STOKELY JR. FOUND2_1

9 last

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing		19,143.	51,456.	51,456.
2 Savings and temporary cash investments		121,551.	228,979.	228,979.
3 Accounts receivable ▶	2,160.			
Less: allowance for doubtful accounts ▶			2,160.	2,160.
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock	STMT 6	3,193,863.	2,836,012.	3,869,813.
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	402,590.	215,400.	269,053.
14 Land, buildings, and equipment: basis ▶	8,512.			
Less accumulated depreciation ▶	8,512.			
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,737,147.	3,334,007.	4,421,461.
Liabilities				
17 Accounts payable and accrued expenses		8,763.	11,159.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		8,763.	11,159.	
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 ▶ [X] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		1,229,430.	1,229,430.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		2,498,954.	2,093,418.	
30 **Total net assets or fund balances**		3,728,384.	3,322,848.	
31 **Total liabilities and net assets/fund balances**		3,737,147.	3,334,007.	

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	3,728,384.
2 Enter amount from Part I, line 27a	2	-405,536.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,322,848.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,322,848.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1,518,430.		1,482,000.	36,430.

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				
b				
c				
d				
e				36,430.

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 36,430.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 the 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	420,213.	4,755,508.	.088363
2014	431,730.	4,993,256.	.086463
2013	413,662.	4,808,857.	.086021
2012	599,442.	4,370,666.	.137151
2011	596,298.	4,598,516.	.129672

2	Total of line 1, column (d)	2	.527670
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	.105534
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,347,389.
5	Multiply line 4 by line 3	5	458,797.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	471.
7	Add lines 5 and 6	7	459,268.
8	Enter qualifying distributions from Part XII, line 4	8	443,170.

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	942.
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	942.
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	942.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 8,600.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,550.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,150.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	9,208.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 9,208. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANDREA A. WHITE Telephone no. ▶865-966-4878

Located at ▶620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN ZIP+4 ▶37934

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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		X
	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		X
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 ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

Form **990-PF** (2016)

623541 11-23-16

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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	4,043,493.
b	Average of monthly cash balances		1b	369,100.
c	Fair market value of all other assets		1c	1,000.
d	**Total** (add lines 1a, b, and c)		1d	4,413,593.
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	4,413,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	66,204.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,347,389.
6	**Minimum investment return.** Enter 5% of line 5		6	217,369.

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	217,369.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 942.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	942.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	216,427.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	216,427.
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	216,427.

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	443,170.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	443,170.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	443,170.

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				216,427.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 598,423.				
b From 2012 383,852.				
c From 2013 178,183.				
d From 2014 188,658.				
e From 2015 191,035.				
f **Total** of lines 3a through e	1,540,151.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 443,170.				
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				216,427.
e Remaining amount distributed out of corpus	226,743.			
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	1,766,894.			
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 instr.			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	598,423.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,168,471.			
10 Analysis of line 9:				
a Excess from 2012 383,852.				
b Excess from 2013 178,183.				
c Excess from 2014 188,658.				
d Excess from 2015 191,035.				
e Excess from 2016 226,743.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 foundation 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).)

WILLIAM B. STOKELY, III

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

WILLIAM B. STOKELY,III, 865-966-4878
620 CAMPBELL STATION ROAD, SUITE 27, KNOXVILLE, TN 37934

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

N/A

c Any submission deadlines:

NONE

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

NONE

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				
SEE ATTACHED SCHEDULE				376,740.
Total			▶ 3a	376,740.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	428.	
4 Dividends and interest from securities			14	73,350.	
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	523000	355.	14	-852.	
8 Gain or (loss) from sales of assets other than inventory	523000	152.	18	36,430.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		507.		109,356.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	109,863.

(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).

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

William B. Stokely III — 11/14/17 — PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
J. TODD ELLIS, CPA	J Todd Ellis 2017.11.13 14:13:07 -05'00'		X	P00286504

Firm's name ▶ STEINER & ELLIS, PLLC — Firm's EIN ▶ 62-1873897

Firm's address ▶ 5516 LONAS DRIVE, SUITE 260 KNOXVILLE, TN 37909 — Phone no. 865-212-3800

Form 990-PF (2016)

623622 11-23-16

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	BUCHANAN LITIGATION	P		05/23/16
b	31 SHS PG&E CORP	P	09/25/15	09/22/16
c	3 SHS MERCK & CO INC.	P	03/12/15	03/08/16
d	43 SHS FIFTH THIRD BANCORP CMN	P	02/05/15	01/29/16
e	120 SHS FIFTH THIRD BANCORP CMN	P	02/05/15	01/29/16
f	28 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	01/20/16
g	146 SHS INTEL CORPORATION	P	04/15/15	04/06/16
h	13 SHS QUALCOMM INC.	P	10/15/15	10/04/16
i	21 SHS QUALCOMM INC.	P	10/15/15	10/04/16
j	15 SHS EI DUPONT	P	05/18/15	05/03/16
k	42 SHS EI DUPONT	P	05/18/15	05/03/16
l	78 SHS CIELO SA	P	03/06/15	02/19/16
m	241 SHS CITIGROUP INC	P	02/23/15	02/05/16
n	14 SHS JOHNSON & JOHNSON CMN	P	03/24/15	03/04/16
o	22 SHS MGM RESORTS	P	05/04/15	04/12/16

	(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	43.			43.
b	1,940.		1,591.	349.
c	154.		167.	-13.
d	655.		800.	-145.
e	1,827.		2,231.	-404.
f	2,092.		1,641.	451.
g	4,710.		4,610.	100.
h	861.		750.	111.
i	1,408.		1,214.	194.
j	1,000.		1,046.	-46.
k	2,796.		2,928.	-132.
l	566.		1,484.	-918.
m	9,758.		12,434.	-2,676.
n	1,498.		1,428.	70.
o	472.		519.	-47.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				43.
b				349.
c				-13.
d				-145.
e				-404.
f				451.
g				100.
h				111.
i				194.
j				-46.
k				-132.
l				-918.
m				-2,676.
n				70.
o				-47.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	9 SHS AMERICAN INTL GROUP INC.	P	03/04/15	02/11/16
b	22 SHS AETNA INC.	P	04/01/15	03/08/16
c	133 SHS MGM RESORTS INTERNATIONAL	P	07/10/15	06/15/16
d	78 SHS SWATCH GROUP	P	03/18/15	02/22/16
e	94 SHS CITIGROUP INC	P	03/02/15	02/05/16
f	79 SHS CITIGROUP INC	P	03/02/15	02/05/16
g	124 SHS DUKE ENERGY CORPORATION	P	12/16/15	11/17/16
h	159 SHS WALMART STORES	P	12/17/15	11/17/16
i	44 SHS SWATCH GROUP	P	03/18/15	02/17/16
j	14 SHS ORACLE CORPORATION	P	07/02/15	05/31/16
k	24 SHS SWATCH GROUP	P	03/18/15	02/16/16
l	44 SHS HARTFORD FINANCIAL SERVICES	P	01/25/16	12/23/16
m	27 SHS QUALCOMM INC.	P	02/02/16	12/23/16
n	10 SHS MGM RESORTS	P	05/04/15	03/24/16
o	452 SHS AT&T INC.	P	06/08/15	04/26/16

	(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	468.		385.	83.
b	2,404.		2,289.	115.
c	3,267.		2,506.	761.
d	1,367.		1,683.	-316.
e	3,813.		4,850.	-1,037.
f	3,232.		4,076.	-844.
g	9,353.		8,801.	552.
h	11,197.		10,022.	1,175.
i	716.		949.	-233.
j	561.		573.	-12.
k	401.		518.	-117.
l	2,103.		1,594.	509.
m	1,812.		1,355.	457.
n	210.		206.	4.
o	17,104.		15,833.	1,271.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				83.
b				115.
c				761.
d				-316.
e				-1,037.
f				-844.
g				552.
h				1,175.
i				-233.
j				-12.
k				-117.
l				509.
m				457.
n				4.
o				1,271.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	28 SHS SYNCHRONY FINANCIAL	P	06/30/15	05/18/16
b	76 SHS MICOSOFT CORP	P	02/05/16	12/23/16
c	6 SHS MGM RESORTS	P	05/04/15	03/21/16
d	92 SHS SYNCHRONY FINANCIAL	P	06/29/15	05/16/16
e	40 SHS SYNCHRONY FINANCIAL	P	06/29/15	05/16/16
f	19 SHS QUALCOMM INC.	P	10/15/15	08/30/16
g	15 SHS HARTFORD FINANCIAL SERVICES	P	02/09/16	12/23/16
h	9 SHS HARTFORD FINANCIAL SERVICES	P	02/11/16	12/23/16
i	16 SHS JOHNSON & JOHNSON CMN	P	03/10/15	01/20/16
j	55 SHS ORACLE CORPORATION	P	06/26/15	05/06/16
k	3 SHS JOHNSON & JOHNSON CMN	P	03/17/15	01/25/16
l	26 SHS PROCTER & GAMBLE CO	P	09/24/15	08/01/16
m	26 SHS SYNCHRONY FINANCIAL	P	06/26/15	05/02/16
n	62 SHS SYNCHRONY FINANCIAL	P	06/26/15	05/02/16
o	9 SHS AETNA INC.	P	03/17/15	01/22/16

	(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	813.		700.	113.
b	4,811.		3,806.	1,005.
c	125.		123.	2.
d	2,771.		2,302.	469.
e	1,206.		1,001.	205.
f	1,193.		1,098.	95.
g	718.		543.	175.
h	430.		326.	104.
i	1,584.		1,623.	-39.
j	2,185.		2,252.	-67.
k	287.		304.	-17.
l	2,199.		2,008.	191.
m	803.		650.	153.
n	1,908.		1,551.	357.
o	944.		920.	24.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				113.
b				1,005.
c				2.
d				469.
e				205.
f				95.
g				175.
h				104.
i				-39.
j				-67.
k				-17.
l				191.
m				153.
n				357.
o				24.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

623591
04-01-16

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	12 SHS AETNA INC.	P	03/18/15	01/22/16
b	4 SHS JOHNSON & JOHNSON CMN	P	05/01/15	03/04/16
c	18 SHS JOHNSON & JOHNSON CMN	P	03/24/15	01/25/16
d	7 SHS ORACLE CORPORATION	P	06/26/15	04/27/16
e	43 SHS ORACLE CORPORATION	P	06/26/15	04/27/16
f	26 SHS RALPH LAUREN CORP	P	04/09/15	02/09/16
g	5 SHS AETNA INC.	P	03/17/15	01/15/16
h	297 SHS CITIZENS FINANCIAL GROUP INC.	P	03/31/15	01/28/16
i	3 SHS CITIZENS FINANCIAL GROUP INC.	P	03/31/15	01/28/16
j	113 SHS INTEL CORPORATION	P	07/22/15	05/20/16
k	8 SHS RALPH LAUREN CORP	P	04/07/15	02/04/16
l	8 SHS RALPH LAUREN CORP	P	04/08/15	02/05/16
m	176 SHS DENSO CORP	P	02/16/16	12/13/16
n	13 SHS AETNA INC.	P	03/17/15	01/13/16
o	10 SHS RALPH LAUREN CORP	P	04/07/15	02/03/16

	(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	1,259.		1,226.	33.
b	428.		408.	20.
c	1,725.		1,826.	-101.
d	288.		292.	-4.
e	1,756.		1,792.	-36.
f	2,398.		3,368.	-970.
g	543.		511.	32.
h	5,958.		7,476.	-1,518.
i	60.		76.	-16.
j	3,412.		3,479.	-67.
k	901.		1,036.	-135.
l	896.		1,036.	-140.
m	3,794.		925.	2,869.
n	1,396.		1,328.	68.
o	1,113.		1,295.	-182.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33.
b				20.
c				-101.
d				-4.
e				-36.
f				-970.
g				32.
h				-1,518.
i				-16.
j				-67.
k				-135.
l				-140.
m				2,869.
n				68.
o				-182.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	1 SHS RALPH LAUREN CORP	P	04/08/15	02/04/16
b	147 SHS DEVON ENERGY CORPORATION	P	03/30/15	01/25/16
c	9 SHS RALPH LAUREN CORP	P	04/15/15	02/09/16
d	25 SHS PROCTER & GAMBLE COMPANY	P	08/07/15	05/31/16
e	2 SHS RALPH LAUREN CORP	P	04/16/15	02/09/16
f	8 SHS RALPH LAUREN CORP	P	04/17/15	02/10/16
g	1 SHS RALPH LAUREN CORP	P	04/17/15	02/10/16
h	4 SHS RALPH LAUREN CORP	P	04/17/15	02/10/16
i	1 SHS AETNA	P	07/15/15	05/02/16
j	1 SHS AETNA INC.	P	07/31/15	05/17/16
k	6 SHS RALPH LAUREN CORP	P	04/24/15	02/10/16
l	34 SHS PROCTER & GAMBLE COMPANY	P	02/03/16	11/17/16
m	7 SHS PROCTER & GAMBLE COMPANY	P	02/05/16	11/17/16
n	36 SHS EMC CORPORATION	P	07/22/15	05/03/16
o	126 SHS WH GROUP	P	06/04/15	03/14/16

	(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	113.		130.	-17.
b	3,017.		8,010.	-4,993.
c	843.		1,166.	-323.
d	2,026.		1,844.	182.
e	181.		259.	-78.
f	702.		1,036.	-334.
g	87.		130.	-43.
h	349.		518.	-169.
i	114.		114.	0.
j	110.		113.	-3.
k	529.		777.	-248.
l	2,819.		2,728.	91.
m	580.		562.	18.
n	950.		871.	79.
o	1,614.		1,734.	-120.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-17.
b				-4,993.
c				-323.
d				182.
e				-78.
f				-334.
g				-43.
h				-169.
i				0.
j				-3.
k				-248.
l				91.
m				18.
n				79.
o				-120.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	9 SHS DUKE ENERGY CORPORATION	P	02/08/16	11/17/16
b	167 SHS NEWELL BRANDS INC.	P	03/14/16	12/23/16
c	39 SHS PROCTER & GAMBLE COMPANY	P	07/20/15	04/27/16
d	37 SHS UNITED TECHNOLOGIES CORP	P	02/29/16	12/06/16
e	15 SHS AETNA	P	07/31/15	05/02/16
f	176 SHS AT&T INC.	P	07/29/15	04/27/16
g	12 SHS AETNA INC.	P	07/09/15	04/05/16
h	61 SHS UNITED TECHNOLOGIES CORP	P	03/10/16	12/06/16
i	13 SHS PROCTER & GAMBLE COMPANY	P	07/20/15	04/13/16
j	34 SHS PROCTER & GAMBLE COMPANY	P	07/20/15	04/13/16
k	60 SHS BOEING COMPANY	P	05/27/15	02/17/16
l	33 SHS PROCTER & GAMBLE COMPANY	P	08/07/15	04/27/16
m	37 SHS AMERIPRISE FINANCIAL INC.	P	05/18/15	02/05/16
n	20 SHS EBAY INC.	P	02/02/16	10/18/16
o	30 SHS NEWELL BRANDS INC.	P	02/29/16	11/16/16

	(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	668.		639.	29.
b	7,590.		7,207.	383.
c	3,147.		3,111.	36.
d	3,974.		3,574.	400.
e	1,708.		1,695.	13.
f	6,698.		6,165.	533.
g	1,350.		1,353.	-3.
h	6,558.		5,891.	667.
i	1,081.		1,037.	44.
j	2,821.		2,712.	109.
k	6,263.		7,771.	-1,508.
l	2,663.		2,632.	31.
m	3,093.		4,337.	-1,244.
n	626.		484.	142.
o	1,428.		1,121.	307.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				29.
b				383.
c				36.
d				400.
e				13.
f				533.
g				-3.
h				667.
i				44.
j				109.
k				-1,508.
l				31.
m				-1,244.
n				142.
o				307.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	16 SHS NEWELL BRANDS INC.	P	02/29/16	11/16/16
b	22 SHS JOHNSON & JOHNSON	P	02/29/16	11/15/16
c	8 SHS METLIFE, INC.	P	10/15/15	06/29/16
d	3 SHS METLIFE, INC.	P	10/15/15	06/29/16
e	11 SHS METLIFE, INC.	P	10/15/15	06/29/16
f	10 SHS METLIFE, INC.	P	10/15/15	06/29/16
g	49 SHS BAKER HUGHES INC.	P	02/03/16	10/17/16
h	13 SHS RALPH LAUREN CORP	P	05/28/15	02/11/16
i	9 SHS PROCTER & GAMBLE COMPANY	P	02/03/16	10/13/16
j	6 SHS PROCTER & GAMBLE COMPANY	P	02/03/16	10/13/16
k	101 SHS UNITED CONTINENTAL HOLDINGS	P	08/06/15	04/12/16
l	153 SHS EMC CORPORATION	P	08/27/15	05/03/16
m	15 SHS PG&E CORPORATION	P	09/25/15	05/31/16
n	4 SHS MORGAN STANLEY	P	02/01/16	10/05/16
o	33 SHS MORGAN STANLEY	P	02/01/16	10/05/16

	(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	764.		598.	166.
b	2,638.		2,465.	173.
c	331.		404.	-73.
d	119.		151.	-32.
e	448.		555.	-107.
f	404.		504.	-100.
g	2,565.		2,292.	273.
h	1,107.		1,684.	-577.
i	795.		717.	78.
j	530.		478.	52.
k	5,429.		5,138.	291.
l	4,030.		3,701.	329.
m	874.		770.	104.
n	128.		102.	26.
o	1,049.		841.	208.

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				166.
b				173.
c				-73.
d				-32.
e				-107.
f				-100.
g				273.
h				-577.
i				78.
j				52.
k				291.
l				329.
m				104.
n				26.
o				208.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	213 SHS SOUTHWESTERN ENERGY CO	P	06/26/15	02/29/16
b	5 SHS MYLAN NV	P	08/21/15	04/20/16
c	20 SHS QUALCOMM INC.	P	10/15/15	06/14/16
d	23 SHS QUALCOMM INC.	P	10/15/15	05/31/16
e	27 SHS QUALCOMM, INC.	P	10/15/15	05/20/16
f	3 SHS UNITED CONTINENTAL HOLDINGS	P	06/26/15	02/24/16
g	12 SHS MYLAN NV	P	08/17/15	04/13/16
h	44 SHS UNITED CONTINENTAL HOLDINGS	P	06/29/15	02/24/16
i	2 SHS MYLAN NV	P	08/20/15	04/15/16
j	8 SHS UNITED CONTINENTAL HOLDINGS	P	06/30/15	02/24/16
k	23 SHS UNITED CONTINENTAL HOLDINGS	P	06/30/15	02/24/16
l	14 SHS DUKE ENERGY CORPORATION	P	09/02/15	04/26/16
m	6 SHS AETNA INC.	P	10/07/15	05/31/16
n	35 SHS UNITED CONTINENTAL HOLDINGS	P	07/09/15	03/02/16
o	1 SHS UNITED CONTINENTAL HOLDINGS	P	07/10/15	03/02/16

	(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	1,410.		5,762.	-4,352.
b	235.		244.	-9.
c	1,095.		1,156.	-61.
d	1,281.		1,330.	-49.
e	1,407.		1,561.	-154.
f	163.		163.	0.
g	564.		586.	-22.
h	2,370.		2,390.	-20.
i	94.		98.	-4.
j	436.		434.	2.
k	1,243.		1,249.	-6.
l	1,077.		611.	466.
m	674.		678.	-4.
n	1,984.		1,901.	83.
o	57.		54.	3.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,352.
b				-9.
c				-61.
d				-49.
e				-154.
f				0.
g				-22.
h				-20.
i				-4.
j				2.
k				-6.
l				466.
m				-4.
n				83.
o				3.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	59 SHS AT&T INC.	P	06/08/15	01/26/16
b	88 SHS AT&T INC.	P	06/08/15	01/26/16
c	13 SHS AT&T INC.	P	06/08/15	01/26/16
d	15 SHS MYLAN NV	P	09/11/15	04/29/16
e	10 SHS MYLAN NV	P	09/11/15	04/29/16
f	2 SHS UNITED TECHNOLOGIES CORP	P	02/25/16	10/13/16
g	37 SHS UNITED TECHNOLOGIES CORP	P	02/25/16	10/13/16
h	1 SHS MYLAN NV	P	09/11/15	04/28/16
i	1 SHS MYLAN NV	P	09/11/15	04/28/16
j	14 SHS UNITED TECHNOLOGIES CORP	P	02/18/16	10/04/16
k	9 SHS AETNA INC.	P	10/30/15	06/15/16
l	9 SHS SYMANTEC CORP	P	02/08/16	09/23/16
m	34 SHS SYMANTEC CORP	P	02/08/16	09/23/16
n	7 SHS VERTEX PHARMACEUTICALS, INC.	P	10/30/15	06/14/16
o	22 SHS JOHNSON & JOHNSON	P	08/25/15	04/07/16

	(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	2,040.		2,069.	-29.
b	3,037.		3,086.	-49.
c	448.		456.	-8.
d	659.		733.	-74.
e	443.		489.	-46.
f	200.		182.	18.
g	3,702.		3,471.	231.
h	46.		49.	-3.
i	46.		49.	-3.
j	1,421.		1,275.	146.
k	1,080.		994.	86.
l	224.		251.	-27.
m	841.		949.	-108.
n	650.		838.	-188.
o	2,386.		2,189.	197.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-29.
b				-49.
c				-8.
d				-74.
e				-46.
f				18.
g				231.
h				-3.
i				-3.
j				146.
k				86.
l				-27.
m				-108.
n				-188.
o				197.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	22 SHS VERTEX PHARMACEUTICALS, INC.	P	11/02/15	06/14/16
b	22 SHS EBAY INC.	P	02/02/16	09/14/16
c	26 SHS PROCTER & GAMBLE	P	02/02/16	09/14/16
d	6 SHS PROCTER & GAMBLE	P	02/02/16	09/14/16
e	1 SHS PROCTER & GAMBLE	P	02/02/16	09/14/16
f	19 SHS MYLAN NV	P	09/11/15	04/22/16
g	4 SHS METLIFE, INC.	P	11/18/15	06/29/16
h	48 SHS METLIFE, INC.	P	11/18/15	06/29/16
i	18 SHS PROCTER & GAMBLE	P	02/03/16	09/14/16
j	9 SHS AETNA INC.	P	10/07/15	05/17/16
k	15 SHS UNITED TECHNOLOGIES CORP	P	02/25/16	10/05/16
l	5 SHS GAP INC.	P	07/15/15	02/19/16
m	33 SHS GAP INC.	P	07/15/15	02/19/16
n	34 SHS JOHNSON & JOHNSON CMN	P	08/24/15	03/28/16
o	37 SHS VERIZON COMMUNICATIONS INC.	P	04/26/16	11/30/16

	(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	2,044.		2,633.	-589.
b	713.		550.	163.
c	2,260.		2,073.	187.
d	521.		478.	43.
e	87.		80.	7.
f	916.		929.	-13.
g	161.		202.	-41.
h	1,927.		2,422.	-495.
i	1,565.		1,435.	130.
j	985.		1,017.	-32.
k	1,524.		1,366.	158.
l	121.		180.	-59.
m	788.		1,188.	-400.
n	3,646.		3,388.	258.
o	1,872.		1,846.	26.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-589.
b				163.
c				187.
d				43.
e				7.
f				-13.
g				-41.
h				-495.
i				130.
j				-32.
k				158.
l				-59.
m				-400.
n				258.
o				26.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	6 SHS VERIZON COMMUNICATIONS INC.	P	04/26/16	11/30/16
b	6 SHS PG&E CORPORATION	P	09/25/15	04/28/16
c	3 SHS PG&E CORPORATION	P	09/25/15	04/28/16
d	70 SHS VERIZON COMMUNICATIONS INC.	P	04/26/16	11/29/16
e	22 SHS PG&E CORPORATION	P	09/25/15	04/27/16
f	35 SHS PG&E CORPORATION	P	09/25/15	04/26/16
g	28 SHS M&T BANK CORPORATION	P	01/28/16	08/29/16
h	83 SHS EBAY INC.	P	04/22/16	11/23/16
i	17 SHS M&T BANK CORPORATION	P	02/01/16	09/01/16
j	23 SHS SYMANTEC CORP	P	03/24/16	10/24/16
k	30 SHS SYMANTEC CORP	P	03/24/16	10/24/16
l	30 SHS M&T BANK CORPORATION	P	02/01/16	08/30/16
m	214 SHS BRF SA	P	10/22/15	05/19/16
n	7 SHS MATTEL, INC.	P	04/26/16	11/23/16
o	4 SHS MATTEL, INC.	P	04/26/16	11/23/16

	(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	303.		299.	4.
b	341.		308.	33.
c	170.		154.	16.
d	3,520.		3,492.	28.
e	1,252.		1,129.	123.
f	1,996.		1,797.	199.
g	3,286.		2,959.	327.
h	2,384.		2,014.	370.
i	2,008.		1,889.	119.
j	554.		228.	326.
k	722.		302.	420.
l	3,519.		3,171.	348.
m	2,886.		4,425.	-1,539.
n	216.		216.	0.
o	123.		124.	-1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4.
b				33.
c				16.
d				28.
e				123.
f				199.
g				327.
h				370.
i				119.
j				326.
k				420.
l				348.
m				-1,539.
n				0.
o				-1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	3 SHS MATTEL, INC.	P	04/26/16	11/23/16
b	37 SHS MATTEL, INC.	P	04/26/16	11/23/16
c	4 SHS AMERICAN EXPRESS CO	P	03/04/16	09/29/16
d	59 SHS METLIFE, INC.	P	12/05/15	06/29/16
e	16 SHS AMERICAN EXPRESS CO	P	03/04/16	09/28/16
f	43 SHS AMERICAN EXPRESS CO	P	03/04/16	09/28/16
g	7 SHS MYLAN NV	P	10/07/15	04/29/16
h	9 SHS MYLAN NV	P	10/07/15	04/29/16
i	36 SHS METLIFE, INC.	P	12/07/15	06/29/16
j	18 SHS MATTEL, INC.	P	04/26/16	11/18/16
k	29 SHS MATTEL, INC.	P	04/26/16	11/16/16
l	2 SHS MATTEL, INC.	P	04/26/16	11/16/16
m	38 SHS EBAY INC.	P	04/01/16	10/18/16
n	50 SHS BP PLC	P	12/15/15	06/29/16
o	45 SHS MORGAN STANLEY CMN	P	02/01/16	08/15/16

	(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	93.		93.	0.
b	1,138.		1,144.	-6.
c	254.		225.	29.
d	2,326.		2,976.	-650.
e	1,021.		901.	120.
f	2,750.		2,422.	328.
g	312.		342.	-30.
h	399.		440.	-41.
i	1,458.		1,816.	-358.
j	548.		557.	-9.
k	886.		897.	-11.
l	61.		62.	-1.
m	1,187.		919.	268.
n	1,658.		1,568.	90.
o	1,310.		1,147.	163.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				-6.
c				29.
d				-650.
e				120.
f				328.
g				-30.
h				-41.
i				-358.
j				-9.
k				-11.
l				-1.
m				268.
n				90.
o				163.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	5 SHS MATTEL, INC.	P	05/11/16	11/25/16
b	74 SHS MYLAN NV	P	10/28/15	05/11/16
c	7 SHS BP PLC	P	12/15/15	06/28/16
d	69 SHS BP PLC	P	12/15/15	06/28/16
e	7 SHS MATTEL, INC.	P	05/12/16	11/25/16
f	51 SHS BP PLC	P	12/18/15	06/30/16
g	68 SHS BP PLC	P	12/18/15	06/30/16
h	15 SHS MATTEL, INC.	P	05/11/16	11/23/16
i	1 SHS MATTEL, INC.	P	05/11/16	11/23/16
j	61 SHS MYLAN NV	P	10/30/15	05/11/16
k	46 SHS SYMANTEC CORP	P	11/20/15	05/31/16
l	8 SHS RALPH LAUREN CORP	P	08/06/15	02/16/16
m	7 SHS MATTEL, INC.	P	05/16/16	11/25/16
n	45 SHS MATTEL, INC.	P	05/16/16	11/25/16
o	19 SHS DUKE ENERGY CORP	P	12/16/15	06/23/16

	(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	154.		155.	-1.
b	2,886.		3,169.	-283.
c	242.		220.	22.
d	2,377.		2,164.	213.
e	215.		216.	-1.
f	1,616.		1,600.	16.
g	2,163.		2,133.	30.
h	459.		464.	-5.
i	31.		31.	0.
j	2,385.		2,612.	-227.
k	786.		1,151.	-365.
l	669.		1,036.	-367.
m	216.		216.	0.
n	1,389.		1,391.	-2.
o	1,556.		1,278.	278.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1.
b				-283.
c				22.
d				213.
e				-1.
f				16.
g				30.
h				-5.
i				0.
j				-227.
k				-365.
l				-367.
m				0.
n				-2.
o				278.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	5 SHS RALPH LAUREN CORP	P	08/06/15	02/12/16
b	20 SHS JOHNSON & JOHNSON	P	05/11/16	11/16/16
c	16 SHS APPLE INC.	P	05/20/16	11/23/16
d	4 SHS SOUTHWESTERN ENERGY CO	P	12/11/15	06/13/16
e	10 SHS SOUTHWESTERN ENERGY CO	P	12/11/15	06/13/16
f	1 SHS PRICELINE GROUP INC.	P	12/15/15	06/17/16
g	27 SHS SYNCHRONY FINANCIAL	P	11/20/15	05/19/16
h	50 SHS SOUTHWESTERN ENERGY CO	P	12/14/15	06/13/16
i	3 SHS SYMANTEC CORP	P	03/24/16	09/23/16
j	11 SHS SYMANTEC CORP	P	03/24/16	09/23/16
k	13 SHS SYMANTEC CORP	P	03/24/16	09/23/16
l	14 SHS SYMANTEC CORP	P	03/24/16	09/23/16
m	23 SHS SYNCHRONY FINANCIAL	P	11/20/15	05/18/16
n	24 SHS AMERICAN EXPRESS CO	P	03/04/16	09/02/16
o	25 SHS AMERICAN EXPRESS CO	P	03/04/16	09/02/16

	(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	421.		648.	-227.
b	2,391.		2,241.	150.
c	1,761.		1,503.	258.
d	60.		29.	31.
e	147.		71.	76.
f	1,301.		1,112.	189.
g	786.		675.	111.
h	720.		357.	363.
i	75.		84.	-9.
j	270.		307.	-37.
k	322.		363.	-41.
l	347.		391.	-44.
m	670.		575.	95.
n	1,569.		1,352.	217.
o	1,633.		1,408.	225.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-227.
b				150.
c				258.
d				31.
e				76.
f				189.
g				111.
h				363.
i				-9.
j				-37.
k				-41.
l				-44.
m				95.
n				217.
o				225.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	37 SHS APPLE INC.	P	05/20/16	11/18/16
b	153 SHS CITIZENS FINANCIAL GROUP INC.	P	08/03/15	01/29/16
c	19 SHS CITIZENS FINANCIAL GROUP INC.	P	08/03/15	01/28/16
d	121 SHS SYNCHRONY FINANCIAL	P	11/25/15	05/19/16
e	26 SHS CHEVRON CORPORATION	P	02/16/16	08/10/16
f	18 SHS BLACKROCK INC.	P	08/07/15	01/28/16
g	8 SHS BIOGEN INC.	P	04/26/16	10/17/16
h	41 SHS LOWES COMPANIES	P	07/21/15	01/11/16
i	55 SHS SOUTHWESTERN ENERGY CO	P	11/12/15	05/02/16
j	53 SHS SOUTHWESTERN ENERGY CO	P	11/12/15	05/02/16
k	45 SHS SOUTHWESTERN ENERGY CO	P	12/11/15	05/31/16
l	7 SHS BLACKROCK INC.	P	08/10/15	01/29/16
m	18 SHS JOHNSON & JOHNSON	P	02/29/16	08/19/16
n	17 SHS DUKE ENERGY CORP	P	09/02/15	02/18/16
o	63 SHS BP PLC	P	12/15/15	05/31/16

	(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	3,973.		3,477.	496.
b	3,109.		3,851.	-742.
c	383.		478.	-95.
d	3,510.		3,027.	483.
e	2,605.		2,161.	444.
f	5,276.		6,005.	-729.
g	2,342.		2,221.	121.
h	3,040.		2,799.	241.
i	735.		551.	184.
j	711.		531.	180.
k	553.		451.	102.
l	2,052.		2,335.	-283.
m	2,173.		1,877.	296.
n	1,289.		719.	570.
o	2,044.		2,019.	25.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				496.
b				-742.
c				-95.
d				483.
e				444.
f				-729.
g				121.
h				241.
i				184.
j				180.
k				102.
l				-283.
m				296.
n				570.
o				25.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	81 SHS BP PLC	P	01/25/16	07/11/16
b	12 SHS DUKE ENERGY CORPORATION	P	12/16/15	05/31/16
c	24 SHS WALMART STORES	P	12/17/15	05/31/16
d	15 SHS BAKER HUGHES INC.	P	05/03/16	10/17/16
e	69 SHS SOUTHWESTERN ENERGY CO	P	11/20/15	05/03/16
f	42 SHS SOUTHWESTERN ENERGY CO	P	11/20/15	05/03/16
g	61 SHS SOUTHWESTERN ENERGY CO	P	11/20/15	05/02/16
h	19 SHS NEWELL BRANDS INC.	P	02/26/16	08/03/16
i	12 SHS NEWELL BRANDS INC.	P	02/26/16	08/03/16
j	12 SHS LOWES COMPANIES	P	08/06/15	01/12/16
k	16 SHS LOWES COMPANIES	P	08/06/15	01/11/16
l	12 SHS APPLE INC.	P	05/20/16	10/24/16
m	35 SHS JOHNSON & JOHNSON	P	06/14/16	11/17/16
n	25 SHS CBS CORPORATION	P	11/05/15	04/07/16
o	5 SHS CBS CORPORATION	P	11/06/15	04/08/16

	(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	2,869.		2,314.	555.
b	923.		807.	116.
c	1,686.		1,439.	247.
d	784.		702.	82.
e	947.		692.	255.
f	575.		421.	154.
g	814.		611.	203.
h	1,001.		720.	281.
i	631.		455.	176.
j	880.		819.	61.
k	1,191.		1,092.	99.
l	1,408.		1,128.	280.
m	4,089.		3,922.	167.
n	1,372.		1,201.	171.
o	271.		240.	31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				555.
b				116.
c				247.
d				82.
e				255.
f				154.
g				203.
h				281.
i				176.
j				61.
k				99.
l				280.
m				167.
n				171.
o				31.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	24 SHS CBS CORPORATION	P	11/06/15	04/08/16
b	3 SHS JOHNSON & JOHNSON	P	02/29/16	08/02/16
c	4 SHS JOHNSON & JOHNSON	P	02/29/16	08/02/16
d	5 SHS JOHNSON & JOHNSON	P	02/29/16	08/02/16
e	5 SHS CBS CORPORATION	P	11/06/15	04/07/16
f	2 SHS PRICELINE GROUP INC.	P	01/13/16	06/14/16
g	29 SHS CBS CORPORATION	P	11/05/15	04/04/16
h	19 SHS AFFILIATED MANAGERS GROUP INC.	P	10/02/15	02/29/16
i	257 SHS MICROSOFT CORPORATION	P	02/05/16	06/30/16
j	27 SHS RALPH LAUREN CORP	P	09/22/15	02/16/16
k	41 SHS NEXTERA ENERGY, INC.	P	06/23/16	11/16/16
l	28 SHS SOUTHWESTERN ENERGY CO	P	12/11/15	05/03/16
m	75 SHS MERCK & CO INC.	P	11/02/15	03/22/16
n	8 SHS BIOGEN INC.	P	05/27/16	10/17/16
o	66 SHS SOUTHWESTERN ENERGY CO	P	10/14/15	03/03/16

	(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	1,296.		1,153.	143.
b	374.		313.	61.
c	498.		417.	81.
d	623.		521.	102.
e	276.		240.	36.
f	2,682.		2,225.	457.
g	1,577.		1,393.	184.
h	2,385.		3,567.	-1,182.
i	12,395.		12,869.	-474.
j	2,267.		3,497.	-1,230.
k	4,636.		4,495.	141.
l	363.		281.	82.
m	3,858.		4,184.	-326.
n	2,347.		2,221.	126.
o	382.		1,785.	-1,403.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				143.
b				61.
c				81.
d				102.
e				36.
f				457.
g				184.
h				-1,182.
i				-474.
j				-1,230.
k				141.
l				82.
m				-326.
n				126.
o				-1,403.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

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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	52 SHS SOUTHWESTERN ENERGY CO	P	10/14/15	03/03/16
b	25 SHS SOUTHWESTERN ENERGY CO	P	10/14/15	03/03/16
c	34 SHS CBS CORPORATION	P	11/05/15	03/24/16
d	34 SHS CBS CORPORATION	P	11/05/15	03/24/16
e	10 SHS BP PLC	P	12/14/15	05/02/16
f	33 SHS BP PLC	P	12/14/15	05/02/16
g	33 SHS BP PLC	P	12/14/15	05/02/16
h	50 SHS M&T BANK CORPORATION	P	04/18/16	09/02/16
i	2 SHS CAPITAL ONE FINACIAL CORP	P	05/23/16	10/05/16
j	31 SHS CAPITAL ONE FINACIAL CORP	P	05/23/16	10/05/16
k	29 SHS ABBOTT LABORATORIES	P	01/20/16	05/31/16
l	2 SHS XL GROUP LIMITED	P	06/16/16	10/25/16
m	11 SHS XL GROUP LIMITED	P	06/16/16	10/25/16
n	5 SHS XL GROUP LIMITED	P	06/16/16	10/25/16
o	33 SHS ADT CORPORATION	P	10/13/15	02/19/16

	(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	302.		1,407.	-1,105.
b	144.		676.	-532.
c	1,832.		1,629.	203.
d	1,830.		1,629.	201.
e	338.		317.	21.
f	1,113.		1,047.	66.
g	1,118.		1,047.	71.
h	5,864.		5,556.	308.
i	144.		135.	9.
j	2,224.		2,096.	128.
k	1,104.		1,192.	-88.
l	68.		64.	4.
m	372.		354.	18.
n	170.		161.	9.
o	1,337.		1,095.	242.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,105.
b				-532.
c				203.
d				201.
e				21.
f				66.
g				71.
h				308.
i				9.
j				128.
k				-88.
l				4.
m				18.
n				9.
o				242.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	8 SHS HARTFORD FINANCIAL SRVS GROUP	P	01/25/16	05/31/16
b	19 SHS SYMANTEC CORP	P	02/08/16	06/14/16
c	31 SHS SYMANTEC CORP	P	02/08/16	06/14/16
d	61 SHS APACHE CORP	P	11/05/15	03/10/16
e	12 SHS BAKER HUGHES INC.	P	06/13/16	10/18/16
f	87 SHS BAKER HUGES INC.	P	04/18/16	08/22/16
g	130 SHS ADT CORPORATION	P	10/16/15	02/19/16
h	11 SHS M&T BANK	P	01/28/16	05/31/16
i	9 SHS APPLE INC.	P	05/20/16	09/23/16
j	12 SHS EXPEDIA INC.	P	06/23/16	10/26/16
k	1 SHS EXPEDIA INC.	P	06/23/16	10/26/16
l	67 SHS SOUTHWESTERN ENERGY CO	P	11/06/15	03/08/16
m	60 SHS SOUTHWESTERN ENERGY CO	P	11/06/15	03/08/16
n	27 SHS EXPEDIA INC.	P	06/23/16	10/25/16
o	44 SHS MORGAN STANLEY CMN	P	02/01/16	05/31/16

	(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	365.		240.	125.
b	330.		236.	94.
c	538.		419.	119.
d	3,107.		2,997.	110.
e	622.		561.	61.
f	4,417.		3,944.	473.
g	5,233.		4,312.	921.
h	1,306.		1,135.	171.
i	1,022.		846.	176.
j	1,510.		1,292.	218.
k	124.		108.	16.
l	469.		781.	-312.
m	415.		700.	-285.
n	3,389.		2,908.	481.
o	1,214.		1,127.	87.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				125.
b				94.
c				119.
d				110.
e				61.
f				473.
g				921.
h				171.
i				176.
j				218.
k				16.
l				-312.
m				-285.
n				481.
o				87.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	73 SHS SOUTHWESTERN ENERGY CO	P	11/12/15	03/10/16
b	35 SHS SOUTHWESTERN ENERGY CO	P	11/12/15	03/10/16
c	41 SHS BAKER HUGES INC.	P	04/27/16	08/25/16
d	41 SHS INTEL CORPORATION	P	01/26/16	05/23/16
e	23 SHS INTEL CORPORATION	P	01/26/16	05/23/16
f	6 SHS XL GROUP LIMITED	P	06/30/16	10/26/16
g	28 SHS XL GROUP LIMITED	P	06/30/16	10/26/16
h	3 SHS XL GROUP LIMITED	P	06/30/16	10/26/16
i	21 SHS XL GROUP LIMITED	P	07/01/16	10/27/16
j	30 SHS APACHE CORP	P	12/04/15	03/29/16
k	3 SHS LOWES COMPANIES INC.	P	02/19/16	06/14/16
l	28 SHS LOWES COMPANIES INC.	P	02/19/16	06/14/16
m	22 SHS LOWES COMPANIES INC.	P	02/19/16	06/14/16
n	23 SHS VF CORP	P	06/08/16	10/03/16
o	40 SHS XL GROUP LIMITED	P	06/30/16	10/25/16

	(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	612.		860.	-248.
b	296.		412.	-116.
c	2,115.		1,858.	257.
d	1,234.		1,262.	-28.
e	692.		708.	-16.
f	200.		193.	7.
g	939.		900.	39.
h	100.		96.	4.
i	707.		675.	32.
j	1,456.		1,474.	-18.
k	236.		201.	35.
l	2,202.		1,874.	328.
m	1,729.		1,473.	256.
n	1,273.		1,433.	-160.
o	1,349.		1,286.	63.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-248.
b				-116.
c				257.
d				-28.
e				-16.
f				7.
g				39.
h				4.
i				32.
j				-18.
k				35.
l				328.
m				256.
n				-160.
o				63.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	41 SHS MERCK & CO	P	08/10/16	12/05/16
b	55 SHS MERCK & CO	P	08/10/16	12/05/16
c	101 SHS MERCK & CO	P	08/10/16	12/05/16
d	33 SHS VF CORP	P	06/09/16	10/03/16
e	23 SHS ADT CORPORATION	P	10/26/15	02/19/16
f	21 SHS VF CORP	P	06/07/16	09/29/16
g	13 SHS VF CORP	P	06/07/16	09/29/16
h	1 SHS PRICELINE GROUP INC.	P	12/18/15	04/07/16
i	12 SHS UNION PACIFIC CORP	P	02/12/16	05/31/16
j	54 SHS XL GROUP LIMITED	P	06/16/16	10/05/16
k	15 SHS CHEVRON CORPORATION	P	02/16/16	05/31/16
l	1 SHS BIOGEN INC.	P	04/26/16	08/11/16
m	5 SHS BIOGEN INC.	P	04/26/16	08/11/16
n	4 SHS INVESCO LTD	P	03/16/16	06/30/16
o	15 SHS UNITED TECHNOLOGIES CORP	P	02/18/16	05/31/16

	(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	2,513.		2,613.	-100.
b	3,382.		3,506.	-124.
c	6,189.		6,438.	-249.
d	1,842.		2,056.	-214.
e	933.		763.	170.
f	1,174.		1,310.	-136.
g	725.		811.	-86.
h	1,280.		2,654.	-1,374.
i	982.		917.	65.
j	1,801.		1,736.	65.
k	1,515.		1,248.	267.
l	312.		277.	35.
m	1,555.		1,386.	169.
n	95.		119.	-24.
o	1,504.		1,321.	183.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-100.
b				-124.
c				-249.
d				-214.
e				170.
f				-136.
g				-86.
h				-1,374.
i				65.
j				65.
k				267.
l				35.
m				169.
n				-24.
o				183.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	4 SHS LOWES COMPANIES INC.	P	02/19/16	05/31/16
b	4 SHS BIOGEN INC.	P	04/26/16	08/08/16
c	13 SHS EXPEDIA, INC.	P	06/22/16	10/04/16
d	3 SHS APACHE CORP	P	01/25/16	05/05/16
e	8 SHS APACHE CORP	P	01/25/16	05/05/16
f	33 SHS ABBOTT LABORATORIES	P	01/20/16	04/26/16
g	75 SHS APACHE CORP	P	01/29/16	05/05/16
h	1 SHS ADVANCE AUTO PARTS, INC.	P	03/01/16	06/07/16
i	17 SHS NEWELL BRANDS INC.	P	02/26/16	05/31/16
j	65 SHS APACHE CORP	P	11/05/15	02/09/16
k	6 SHS ADVANCE AUTO PARTS, INC.	P	03/03/16	06/07/16
l	51 SHS APACHE CORP	P	01/25/16	04/28/16
m	262 SHS REGIONS FINANCIAL CORP	P	07/15/16	10/17/16
n	30 SHS NEWMONT MINING CORPORATION	P	05/18/16	08/19/16
o	12 SHS LOWES COMPANIES INC.	P	02/16/16	05/16/16

	(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	319.		268.	51.
b	1,248.		1,109.	139.
c	1,540.		1,355.	185.
d	162.		113.	49.
e	433.		301.	132.
f	1,441.		1,357.	84.
g	4,055.		2,819.	1,236.
h	152.		150.	2.
i	813.		644.	169.
j	2,694.		3,253.	-559.
k	913.		898.	15.
l	2,766.		2,032.	734.
m	2,680.		2,343.	337.
n	1,326.		1,037.	289.
o	909.		803.	106.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				51.
b				139.
c				185.
d				49.
e				132.
f				84.
g				1,236.
h				2.
i				169.
j				-559.
k				15.
l				734.
m				337.
n				289.
o				106.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	7 SHS ALLERGAN PLC	P	02/29/16	05/31/16
b	7 SHS JOHNSON & JOHNSON	P	02/29/16	05/31/16
c	132 SHS NEWMONT MINING CORPORATION	P	05/19/16	08/19/16
d	2 SHS XL GROUP LIMITED	P	06/15/16	09/15/16
e	32 SHS XL GROUP LIMITED	P	06/15/16	09/15/16
f	2 SHS ADVANCE AUTO PARTS	P	03/02/16	05/31/16
g	44 SHS MATTEL, INC.	P	04/26/16	07/25/16
h	10 SHS MATTEL, INC.	P	04/26/16	07/25/16
i	29 SHS XL GROUP LIMITED	P	06/15/16	09/14/16
j	172 SHS REGIONS FINANCIAL CORP	P	07/21/16	10/20/16
k	203 SHS REGIONS FINANCIAL CORP	P	07/21/16	10/19/16
l	24 SHS LOWES COMPANIES INC.	P	02/16/16	05/13/16
m	18 SHS LOWES COMPANIES INC.	P	02/16/16	05/13/16
n	18 SHS AMERICAN EXPRESS CO	P	03/04/16	05/31/16
o	17 SHS INVESCO LTD	P	03/16/16	06/13/16

	(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	1,611.		1,995.	-384.
b	793.		730.	63.
c	5,834.		4,565.	1,269.
d	68.		67.	1.
e	1,086.		1,078.	8.
f	299.		299.	0.
g	1,435.		1,361.	74.
h	326.		309.	17.
i	1,008.		977.	31.
j	1,721.		1,538.	183.
k	2,039.		1,815.	224.
l	1,848.		1,607.	241.
m	1,387.		1,205.	182.
n	1,171.		1,016.	155.
o	510.		506.	4.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-384.
b				63.
c				1,269.
d				1.
e				8.
f				0.
g				74.
h				17.
i				31.
j				183.
k				224.
l				241.
m				182.
n				155.
o				4.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	38 SHS INVESCO LTD	P	03/16/16	06/13/16
b	3 SHS BIOGEN INC.	P	07/20/16	10/17/16
c	15 SHS ADVANCE AUTO PARTS, INC.	P	03/11/16	06/07/16
d	2 SHS ADVANCE AUTO PARTS, INC.	P	03/11/16	06/07/16
e	36 SHS INVESCO LTD	P	03/16/16	06/10/16
f	13 SHS INVESCO LTD	P	03/16/16	06/10/16
g	18 SHS INVESCO LTD	P	03/16/16	06/10/16
h	215 SHS INVESCO LTD	P	05/13/16	08/05/16
i	106 SHS CITIGROUP INC.	P	09/28/16	12/19/16
j	21 SHS MYLAN NV	P	02/22/16	05/12/16
k	6 SHS ALLERGAN PLC	P	03/24/16	06/14/16
l	24 SHS COMCAST CORPORATION	P	05/11/16	07/29/16
m	62 SHS APACHE CORP	P	08/19/16	11/07/16
n	4 SHS APACHE CORP	P	08/19/16	11/07/16
o	392 SHS FREEPORT-MCMORAN INC.	P	08/19/16	11/07/16

	(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	1,127.		1,132.	-5.
b	882.		833.	49.
c	2,285.		2,245.	40.
d	304.		299.	5.
e	1,081.		1,075.	6.
f	389.		387.	2.
g	541.		536.	5.
h	6,054.		6,675.	-621.
i	6,385.		5,047.	1,338.
j	851.		899.	-48.
k	1,475.		1,688.	-213.
l	1,608.		1,466.	142.
m	3,684.		3,124.	560.
n	237.		202.	35.
o	4,163.		4,753.	-590.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5.
b				49.
c				40.
d				5.
e				6.
f				2.
g				5.
h				-621.
i				1,338.
j				-48.
k				-213.
l				142.
m				560.
n				35.
o				-590.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	3 SHS FREEPORT-MCMORAN INC.	P	08/19/16	11/07/16
b	92 SHS CITIGROUP INC.	P	08/29/16	11/16/16
c	2 SHS ALLERGAN PLC	P	02/25/16	05/11/16
d	4 SHS APACHE CORP	P	08/18/16	11/04/16
e	21 SHS APACHE CORP	P	08/18/16	11/04/16
f	34 SHS INVESCO LTD	P	03/16/16	05/31/16
g	26 SHS BAKER HUGHES INC.	P	04/18/16	06/30/16
h	3 SHS BAKER HUGHES INC.	P	04/18/16	06/30/16
i	3 SHS ALLERGAN PLC	P	02/29/16	05/11/16
j	9 SHS ALLERGAN PLC	P	02/29/16	05/11/16
k	42 SHS SCHLUMBERGER LTD	P	03/04/16	05/09/16
l	30 SHS DEVON ENERGY CORPORATION	P	04/08/16	06/13/16
m	35 SHS DEVON ENERGY CORPORATION	P	04/08/16	06/13/16
n	27 SHS APACHE CORP	P	03/01/16	05/05/16
o	19 SHS CELGENE CORPORATION	P	06/07/16	08/10/16

	(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	32.		36.	-4.
b	4,824.		4,297.	527.
c	400.		570.	-170.
d	237.		202.	35.
e	1,239.		1,058.	181.
f	1,054.		1,015.	39.
g	1,107.		1,072.	35.
h	129.		124.	5.
i	595.		855.	-260.
j	1,794.		2,566.	-772.
k	3,171.		3,104.	67.
l	1,136.		812.	324.
m	1,336.		947.	389.
n	1,464.		1,015.	449.
o	2,194.		2,043.	151.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4.
b				527.
c				-170.
d				35.
e				181.
f				39.
g				35.
h				5.
i				-260.
j				-772.
k				67.
l				324.
m				389.
n				449.
o				151.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	94 SHS CITIGROUP INC.	P	10/17/16	12/19/16
b	66 SHS CITIZENS FINANCIAL GROUP INC.	P	12/01/15	01/29/16
c	2 SHS PRICELINE GROUP INC.	P	12/18/15	02/16/16
d	52 SHS DEVON ENERGY CORPORATION	P	04/15/16	06/13/16
e	47 SHS CAOT OIL & GAS CORP	P	12/10/15	02/04/16
f	16 SHS CAOT OIL & GAS CORP	P	12/10/15	02/04/16
g	130 SHS CABOT OIL & GAS CORPORATION	P	12/11/15	02/05/16
h	11 SHS DEVON ENERGY CORPORATION	P	04/08/16	05/31/16
i	58 SHS STAPLES INC.	P	01/13/16	03/01/16
j	23 SHS STAPLES INC.	P	01/13/16	03/01/16
k	296 SHS STAPLES INC.	P	01/12/16	02/29/16
l	2 SHS PRICELINE GROUP INC.	P	05/05/16	06/22/16
m	15 SHS STAPLES INC.	P	01/13/16	02/29/16
n	8 SHS STAPLES INC.	P	01/13/16	02/29/16
o	22 SHS SUNTRUST BANKS	P	01/29/16	03/14/16

	(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	5,593.		4,476.	1,117.
b	1,349.		1,661.	-312.
c	2,082.		2,654.	-572.
d	1,958.		1,407.	551.
e	948.		780.	168.
f	322.		266.	56.
g	2,657.		2,159.	498.
h	385.		290.	95.
i	539.		562.	-23.
j	214.		223.	-9.
k	2,715.		2,867.	-152.
l	2,619.		2,225.	394.
m	137.		145.	-8.
n	73.		77.	-4.
o	773.		771.	2.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,117.
b				-312.
c				-572.
d				551.
e				168.
f				56.
g				498.
h				95.
i				-23.
j				-9.
k				-152.
l				394.
m				-8.
n				-4.
o				2.

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

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). If (loss), enter "-0-" in Part I, line 8 } 3

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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	43 SHS MYLAN NV	P	03/28/16	05/12/16
b	6 SHS HANESBRANDS INC.	P	10/14/16	11/28/16
c	66 SHS SUNTRUST BANKS	P	01/28/16	03/11/16
d	2 SHS SUNTRUST BANKS	P	01/28/16	03/11/16
e	1 SHS SUNTRUST BANKS	P	01/28/16	03/11/16
f	26 SHS SUNTRUST BANKS	P	01/28/16	03/11/16
g	27 SHS SUNTRUST BANKS	P	02/01/16	03/14/16
h	35 SHS SUNTRUST BANKS	P	02/01/16	03/14/16
i	1 SHS SUNTRUST BANKS	P	02/01/16	03/14/16
j	20 SHS BAKER HUGHES INC.	P	04/18/16	05/31/16
k	7 SHS HANESBRANDS INC.	P	10/18/16	12/01/16
l	17 SHS HANESBRAND INC.	P	10/18/16	12/01/16
m	35 SHS SUNTRUST BANKS	P	01/29/16	03/11/16
n	1 SHS PRICELINE GROUP INC.	P	05/11/16	06/23/16
o	2 SHS PRICELINE GROUP INC.	P	05/11/16	06/23/16

	(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	1,748.		1,841.	-93.
b	146.		153.	-7.
c	2,344.		2,312.	32.
d	72.		70.	2.
e	36.		35.	1.
f	932.		911.	21.
g	942.		946.	-4.
h	1,230.		1,226.	4.
i	36.		35.	1.
j	889.		824.	65.
k	169.		178.	-9.
l	409.		433.	-24.
m	1,253.		1,226.	27.
n	1,342.		1,112.	230.
o	2,707.		2,225.	482.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-93.
b				-7.
c				32.
d				2.
e				1.
f				21.
g				-4.
h				4.
i				1.
j				65.
k				-9.
l				-24.
m				27.
n				230.
o				482.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	76 SHS HANESBRANDS INC.	P	10/17/16	11/29/16
b	8 SHS HANESBRANDS INC.	P	10/17/16	11/29/16
c	8 SHS HANESBRANDS INC.	P	10/18/16	11/30/16
d	2 SHS HANESBRANDS INC.	P	10/18/16	11/30/16
e	38 SHS ELI LILLY & CO	P	06/29/16	08/10/16
f	33 SHS HANESBRANDS INC.	P	10/17/16	11/28/16
g	75 SHS HANESBRANDS INC.	P	10/17/16	11/28/16
h	3 SHS HANESBRANDS INC.	P	10/17/16	11/28/16
i	12 SHS HANESBRANDS INC.	P	10/17/16	11/28/16
j	436 SHS REGIONS FINANCIAL CORPORATION	P	05/20/16	06/30/16
k	105 SHS DEVON ENERGY CORPORATION	P	12/18/15	01/25/16
l	41 SHS LEVEL 3 COMMUNICATIONS INC	P	09/27/16	11/04/16
m	1 SHS LEVEL 3 COMMUNICATIONS INC	P	09/27/16	11/04/16
n	24 SHS MATTEL, INC.	P	04/26/16	05/31/16
o	44 SHS VERIZON COMMUNICATION	P	04/26/16	05/31/16

	(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	1,850.		1,936.	-86.
b	195.		204.	-9.
c	195.		204.	-9.
d	49.		51.	-2.
e	3,099.		2,836.	263.
f	803.		841.	-38.
g	1,821.		1,910.	-89.
h	73.		76.	-3.
i	290.		306.	-16.
j	3,501.		4,027.	-526.
k	2,171.		5,721.	-3,550.
l	2,216.		1,924.	292.
m	55.		47.	8.
n	756.		742.	14.
o	2,183.		2,195.	-12.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-86.
b				-9.
c				-9.
d				-2.
e				263.
f				-38.
g				-89.
h				-3.
i				-16.
j				-526.
k				-3,550.
l				292.
m				8.
n				14.
o				-12.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	26 SHS LEVEL 3 COMMUNICATIONS INC	P	09/30/16	11/04/16
b	11 SHS LEVEL 3 COMMUNICATIONS INC	P	09/30/16	11/04/16
c	2 SHS CATERPILLAR INC.	P	10/04/16	11/08/16
d	3 SHS ELI LILLY & CO	P	06/29/16	08/02/16
e	8 SHS ELI LILLY & CO	P	06/29/16	08/02/16
f	46 SHS CONSOLIDATED EDISON INC	P	06/30/16	08/03/16
g	20 SHS CATERPILLAR INC.	P	10/05/16	11/08/16
h	18 SHS QUALCOMM INC.	P	10/15/16	11/18/16
i	23 SHS QUALCOMM INC.	P	10/15/16	11/18/16
j	14 SHS QUALCOMM INC.	P	10/15/16	11/18/16
k	42640 SHS CONOCOPHILLIPS CMN	P	02/12/16	03/14/16
l	7 SHS CONOCOPHILLIPS CMN	P	02/12/16	03/14/16
m	3 SHS METLIFE, INC.	P	05/27/16	06/29/16
n	75 SHS LOWES COMPANIES INC.	P	10/07/16	11/09/16
o	46 SHS HANESBRAND INC.	P	10/14/16	11/16/16

	(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	1,412.		1,220.	192.
b	597.		516.	81.
c	162.		177.	-15.
d	248.		224.	24.
e	662.		597.	65.
f	3,691.		3,607.	84.
g	1,620.		1,772.	-152.
h	1,202.		972.	230.
i	1,536.		1,241.	295.
j	935.		756.	179.
k	157.		134.	23.
l	276.		234.	42.
m	121.		151.	-30.
n	5,012.		5,461.	-449.
o	1,135.		1,172.	-37.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				192.
b				81.
c				-15.
d				24.
e				65.
f				84.
g				-152.
h				230.
i				295.
j				179.
k				23.
l				42.
m				-30.
n				-449.
o				-37.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	222 SHS MORGAN STANLEY	P	01/28/16	02/29/16
b	17 SHS DEVON ENERGY CORPORATION	P	04/08/16	05/09/16
c	2 SHS DEVON ENERGY CORPORATION	P	04/08/16	05/09/16
d	55 SHS DEVON ENERGY CORPORATION	P	04/08/16	05/09/16
e	2 SHS DEVON ENERGY CORPORATION	P	04/08/16	05/09/16
f	43 SHS LINCOLN NATIONAL CORP	P	07/14/16	08/15/16
g	3 SHS LINCOLN NATIONAL CORP	P	07/14/16	08/15/16
h	8 SHS MORGAN STANLEY	P	01/29/16	02/29/16
i	3 SHS MORGAN STANLEY	P	01/29/16	02/29/16
j	4 SHS CONOCOPHILLIPS CMN	P	02/11/16	03/11/16
k	45 SHS CONOCOPHILLIPS CMN	P	02/11/16	03/10/16
l	9 SHS CONOCOPHILLIPS CMN	P	02/11/16	03/10/16
m	41 SHS CONOCOPHILLIPS CMN	P	02/11/16	03/10/16
n	2 SHS KIMBERLY CLARK CORP	P	05/03/16	05/31/16
o	15 SHS MEDTRONIC PUBLIC LIMITED	P	11/08/16	12/06/16

	(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	5,090.		5,622.	-532.
b	526.		448.	78.
c	62.		53.	9.
d	1,704.		1,449.	255.
e	62.		53.	9.
f	1,939.		1,700.	239.
g	135.		119.	16.
h	182.		203.	-21.
i	68.		76.	-8.
j	158.		134.	24.
k	1,899.		1,504.	395.
l	379.		301.	78.
m	1,726.		1,371.	355.
n	255.		253.	2.
o	1,069.		1,223.	-154.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-532.
b				78.
c				9.
d				255.
e				9.
f				239.
g				16.
h				-21.
i				-8.
j				24.
k				395.
l				78.
m				355.
n				2.
o				-154.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	21 SHS MEDTRONIC PUBLIC LIMITED	P	11/08/16	12/06/16
b	24 SHS ELI LILLY & CO	P	06/29/16	07/26/16
c	32 SHS LOWES COMPANIES INC.	P	10/07/16	11/02/16
d	37 SHS SCHLUMBERGER LTD	P	04/15/16	05/09/16
e	90 SHS CONOCOPHILLIPS CMN	P	02/18/16	03/11/16
f	137 SHS CABOT OIL & GAS CORPORATION	P	01/13/16	02/05/16
g	5 SHS VORNADO REALTY TRUST	P	05/09/16	05/31/16
h	4 SHS NEWELL BRANDS INC.	P	12/01/16	12/23/16
i	9 SHS COMCAST CORPORATION	P	05/11/16	05/31/16
j	3 SHS CONOCOPHILLIPS CMN	P	02/22/16	03/11/16
k	19 SHS CONOCOPHILLIPS CMN	P	02/22/16	03/11/16
l	57 SHS HANESBRAND INC.	P	10/14/16	11/02/16
m	17 SHS CONOCOPHILLIPS CMN	P	02/29/16	03/14/16
n	43 SHS CONOCOPHILLIPS CMN	P	02/29/16	03/14/16
o	13 SHS CABOT OIL & GAS	P	05/09/16	05/23/16

	(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	1,500.		1,712.	-212.
b	1,927.		1,792.	135.
c	2,135.		2,330.	-195.
d	2,797.		2,734.	63.
e	3,501.		3,009.	492.
f	2,808.		2,275.	533.
g	475.		474.	1.
h	183.		173.	10.
i	563.		552.	11.
j	118.		100.	18.
k	750.		635.	115.
l	1,493.		1,452.	41.
m	668.		569.	99.
n	1,683.		1,438.	245.
o	301.		313.	-12.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-212.
b				135.
c				-195.
d				63.
e				492.
f				533.
g				1.
h				10.
i				11.
j				18.
k				115.
l				41.
m				99.
n				245.
o				-12.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	63 SHS CABOT OIL & GAS	P	05/09/16	05/23/16
b	71 SHS CABOT OIL & GAS	P	05/10/16	05/24/16
c	11 SHS CABOT OIL & GAS	P	05/11/16	05/24/16
d	39 SHS CABOT OIL & GAS	P	05/11/16	05/24/16
e	21 SHS CABOT OIL & GAS	P	05/11/16	05/24/16
f	17 SHS CABOT OIL & GAS	P	05/11/16	05/24/16
g	12 SHS CABOT OIL & GAS	P	05/11/16	05/24/16
h	1 SHS BOEING COMPANY	P	02/09/16	02/17/16
i	13 SHS MYLAN NV	P	05/06/16	05/13/16
j	51 SHS MYLAN NV	P	05/06/16	05/13/16
k	118.799 SHS FIDELITY SLCT BIOTECH	P	01/28/14	08/15/16
l	1301.573 SHS FIDELITY SLCT PHARMACEUTICALS	P	07/17/15	09/01/16
m	330.085 SHS FIDELITY SLCT HEALTH CARE	P		11/21/16
n	2709.217 SHS BARON FOCUSED	P		11/21/16
o	105 SHS SOUTHWESTERN ENERGY CO	P	01/17/03	02/11/16

	(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	1,461.		1,514.	-53.
b	1,632.		1,706.	-74.
c	256.		264.	-8.
d	898.		937.	-39.
e	487.		505.	-18.
f	394.		409.	-15.
g	275.		289.	-14.
h	102.		130.	-28.
i	529.		557.	-28.
j	2,076.		2,184.	-108.
k	22,815.		24,733.	-1,918.
l	24,925.		32,027.	-7,102.
m	25,370.		30,928.	-5,558.
n	33,703.		28,972.	4,731.
o	972.		2,840.	-1,868.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-53.
b				-74.
c				-8.
d				-39.
e				-18.
f				-15.
g				-14.
h				-28.
i				-28.
j				-108.
k				-1,918.
l				-7,102.
m				-5,558.
n				4,731.
o				-1,868.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	16 SHS CANADIAN NATIONAL RAILWAY	P	04/20/10	12/16/16
b	5651.6 SHS GS CONCENTRATED GROWTH FUND	P	08/07/09	03/30/16
c	59 SHS KOMATSU LTD	P	04/20/10	11/15/16
d	63 SHS TAIWAN SEMICONDUCTOR	P	04/20/10	10/18/16
e	500 SHS ISHARES MSCI EMERGING	P	08/07/09	01/14/16
f	9 SHS WPP PLC	P	04/20/10	08/05/16
g	14 SHS BRITISH AMERICAN TOBACCO	P	04/20/10	07/28/16
h	62 SHS COMPASS GROUP PLC	P	04/20/10	07/14/16
i	27 SHS COMPASS GROUP PLC	P	04/20/10	07/13/16
j	8 SHS GENERAL ELECTRIC	P	10/15/10	12/21/16
k	27 SHS SYNGENTA AG	P	04/20/10	06/01/16
l	514 SHS ERICSSON AMERICAN	P	11/01/10	11/03/16
m	202 SHS GENERAL ELECTRIC	P	12/22/10	12/21/16
n	11 SHS BRITISH AMERICAN TOBACCO	P	04/20/10	04/15/16
o	34 SHS ROYAL DUTCH SHELL PC	P	10/29/10	10/13/16

	(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	1,098.		1,064.	34.
b	85,000.		62,999.	22,001.
c	1,300.		1,168.	132.
d	1,894.		597.	1,297.
e	14,670.		17,617.	-2,947.
f	1,008.		501.	507.
g	1,769.		942.	827.
h	1,168.		511.	657.
i	502.		222.	280.
j	254.		137.	117.
k	2,148.		3,383.	-1,235.
l	2,499.		6,038.	-3,539.
m	6,410.		3,457.	2,953.
n	1,305.		740.	565.
o	1,853.		2,098.	-245.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				34.
b				22,001.
c				132.
d				1,297.
e				-2,947.
f				507.
g				827.
h				657.
i				280.
j				117.
k				-1,235.
l				-3,539.
m				2,953.
n				565.
o				-245.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	48 SHS SYNGENTA AG	P	04/20/10	03/17/16
b	30 SHS ROYAL DUTCH SHELL PLC	P	08/03/10	06/29/16
c	11 SHS TOYOTA MOTOR CORPORATION	P	04/20/10	03/02/16
d	256 SHS KINGFISHER PLC	P	09/23/10	07/15/16
e	111 SHS GENERAL ELECTRIC CO	P	10/15/10	05/31/16
f	1 SHS INDUSTRIAL AND COMMERCIAL BANK	P	12/30/10	07/08/16
g	73 SHS DENSO CORP	P	06/08/11	11/22/16
h	124 SHS GRUPO TELEVISA	P	09/29/11	12/27/16
i	750 SHS ISHARES RUSSELL 2000	P	12/22/10	01/14/16
j	33 SHS CGI GROUP	P	05/13/11	06/01/16
k	14 SHS TOYOTA MOTOR CORPORATION	P	03/21/11	03/03/16
l	276 SHS INDUSTRIAL AND COMMERCIAL BANK	P	09/06/11	07/11/16
m	111 SHS BANK OF AMERICA CORP	P	02/16/12	12/05/16
n	72 SHS BANK OF AMERICA CORP	P	02/16/12	12/05/16
o	133 SHS INDUSTRIAL AND COMMERCIAL BANK	P	08/16/11	03/03/16

	(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	3,931.		693.	3,238.
b	1,571.		1,544.	27.
c	1,158.		374.	784.
d	2,173.		1,779.	394.
e	3,329.		1,844.	1,485.
f	11.		8.	3.
g	1,584.		384.	1,200.
h	2,612.		1,483.	1,129.
i	77,224.		59,378.	17,846.
j	1,510.		688.	822.
k	1,468.		1,150.	318.
l	2,926.		2,220.	706.
m	2,341.		789.	1,552.
n	1,521.		512.	1,009.
o	1,302.		855.	447.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,238.
b				27.
c				784.
d				394.
e				1,485.
f				3.
g				1,200.
h				1,129.
i				17,846.
j				822.
k				318.
l				706.
m				1,552.
n				1,009.
o				447.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	50 SHS INDUSTRIAL AND COMMERCIAL BANK	P	08/16/11	03/02/16
b	52 SHS BRAMBLES LIMITED	P	08/16/11	02/29/16
c	1 SHS BRAMBLES LIMITED	P	08/16/11	02/26/16
d	44 SHS BANK OF AMERICA CORP	P	05/30/12	12/06/16
e	80 SHS BANK OF AMERICA CORP	P	05/30/12	12/06/16
f	282 SHS SCHNEIDER ELECTRIC	P	08/29/11	02/10/16
g	221 SHS BANK OF AMERICA	P	02/08/12	05/31/16
h	120 SHS BANK OF AMERICA	P	01/30/12	05/20/16
i	55 SHS BANK OF AMERICA	P	02/07/12	05/20/16
j	588 SHS DEUTSHE BOERSE AG	P	04/28/12	08/11/16
k	6649.66 SHS GS LOCAL EMERGING	P	10/20/11	01/14/16
l	64 SHS EMC CORPORATION	P	12/28/11	01/26/16
m	21 SHS HARTFORD FINANCIAL SERVICES	P	03/02/12	03/24/16
n	18 SHS PRUDENTIAL FINANCIAL INC	P	05/25/12	05/31/16
o	85 SHS JP MORGAN CHASE & CO	P	07/19/12	06/15/16

	(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	492.		325.	167.
b	877.		737.	140.
c	17.		14.	3.
d	941.		313.	628.
e	1,716.		568.	1,148.
f	3,162.		3,459.	-297.
g	3,278.		1,562.	1,716.
h	1,685.		848.	837.
i	770.		389.	381.
j	4,786.		3,851.	935.
k	37,704.		57,769.	-20,065.
l	1,536.		1,518.	18.
m	952.		434.	518.
n	1,424.		873.	551.
o	5,414.		4,520.	894.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				167.
b				140.
c				3.
d				628.
e				1,148.
f				-297.
g				1,716.
h				837.
i				381.
j				935.
k				-20,065.
l				18.
m				518.
n				551.
o				894.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	50 SHS JP MORGAN CHASE & CO	P	07/19/12	05/31/16
b	49 SHS SMITH & NEPHEW PLC	P	09/29/12	08/02/16
c	42601 SHS PRUDENTIAL FINANCIAL INC.	P	05/16/12	03/15/16
d	11 SHS BAIDU, INC.	P	12/11/12	10/05/16
e	92 SHS PRUDENTIAL FINANCIAL INC.	P	05/08/12	02/29/16
f	14 SHS BAIDU, INC.	P	10/15/12	07/15/16
g	70 SHS PRUDENTIAL FINANCIAL INC.	P	09/26/12	06/14/16
h	78 SHS EMC CORPORATION	P	05/30/12	01/26/16
i	54 SHS SOUTHWESTERN ENERGY CO	P	09/09/12	02/04/16
j	16 SHS SOUTHWESTERN ENERGY CO	P	09/09/12	02/04/16
k	1 SHS SOUTHWESTERN ENERGY CO	P	09/09/12	02/01/16
l	52 SHS EMC CORPORATION	P	10/29/12	01/26/16
m	77 SHS EMC CORPORATION	P	10/29/12	01/26/16
n	26 SHS EMC CORPORATION	P	10/30/12	01/26/16
o	25 SHS VIACOM INC.	P	02/06/13	05/02/16

	(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	3,249.		1,849.	1,400.
b	1,603.		1,613.	-10.
c	3,225.		2,433.	792.
d	2,015.		1,021.	994.
e	5,837.		4,973.	864.
f	2,308.		1,593.	715.
g	5,254.		5,201.	53.
h	1,870.		1,850.	20.
i	446.		1,461.	-1,015.
j	132.		433.	-301.
k	9.		27.	-18.
l	1,248.		1,234.	14.
m	1,852.		1,827.	25.
n	623.		617.	6.
o	1,075.		1,641.	-566.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,400.
b				-10.
c				792.
d				994.
e				864.
f				715.
g				53.
h				20.
i				-1,015.
j				-301.
k				-18.
l				14.
m				25.
n				6.
o				-566.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	19 SHS VIACOM INC.	P	02/06/13	05/02/16
b	90 SHS SOUTHWESTERN ENERGY CO	P	11/27/12	02/04/16
c	44 SHS HARTFORD FINANCIAL SRVS GROUP	P	02/15/13	04/14/16
d	13 SHS AMERICAN INTL GROUP INC.	P	12/12/12	02/01/16
e	18 SHS AMERICAN INTL GROUP INC.	P	12/14/12	02/03/16
f	16 SHS AMERICAN INTL GROUP INC.	P	12/14/12	02/03/16
g	19 SHS HARTFORD FINANCIAL SERVICES	P	02/05/13	03/24/16
h	58 SHS AMERICAN INTL GROUP INC.	P	12/14/12	02/01/16
i	50 SHS SOUTHWESTERN ENERGY CO	P	12/31/12	02/11/16
j	43 SHS SOUTHWESTERN ENERGY CO	P	12/26/12	02/04/16
k	17 SHS SOUTHWESTERN ENERGY CO	P	12/27/12	02/04/16
l	9 SHS SOUTHWESTERN ENERGY CO	P	12/28/12	02/04/16
m	169 SHS EMC CORPORATION	P	02/01/13	02/26/16
n	79 SHS EMC CORPORATION	P	02/01/13	01/27/16
o	29 SHS NEXTERA ENERGY, INC.	P	12/11/13	11/15/16

	(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	823.		1,248.	-425.
b	743.		2,434.	-1,691.
c	1,979.		1,323.	656.
d	720.		556.	164.
e	1,006.		769.	237.
f	901.		684.	217.
g	862.		471.	391.
h	3,198.		2,478.	720.
i	472.		1,352.	-880.
j	360.		1,163.	-803.
k	143.		460.	-317.
l	76.		243.	-167.
m	4,284.		4,020.	264.
n	1,923.		1,874.	49.
o	3,384.		3,180.	204.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-425.
b				-1,691.
c				656.
d				164.
e				237.
f				217.
g				391.
h				720.
i				-880.
j				-803.
k				-317.
l				-167.
m				264.
n				49.
o				204.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	10 SHS BROADCOM LIMITED	P	03/11/13	02/08/16
b	16 SHS VIACOM INC.	P	06/18/13	05/04/16
c	8 SHS VIACOM INC.	P	06/18/13	05/04/16
d	4 SHS VIACOM INC.	P	06/18/13	05/04/16
e	8 SHS NEXTERA ENERGY INC.	P	07/29/13	04/26/16
f	77 SHS EMC CORPORATION	P	08/02/13	04/01/16
g	20 SHS SMITH & NEPHEW PLC	P	12/11/13	08/05/16
h	29 SHS EMC CORPORATION	P	07/03/13	02/26/16
i	39 SHS EMC CORPORATION	P	07/13/13	02/26/16
j	33 SHS MICROSOFT CORPORATION	P	10/19/13	05/31/16
k	21 SHS NOVO NORDISK AS	P	01/09/14	08/15/16
l	20 SHS SYNGENTA AG	P	02/13/14	08/26/16
m	43 SHS AMERICAN INTL GROUP INC.	P	07/23/13	02/05/16
n	4 SHS AMERICAN INTL GROUP INC.	P	07/23/13	02/03/16
o	18 SHS NEXTERA ENERGY INC.	P	07/29/13	02/01/16

	(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	1,325.		351.	974.
b	653.		1,051.	-398.
c	333.		525.	-192.
d	165.		263.	-98.
e	912.		674.	238.
f	2,051.		1,955.	96.
g	669.		645.	24.
h	728.		690.	38.
i	985.		928.	57.
j	1,713.		1,092.	621.
k	990.			990.
l	1,742.		1,153.	589.
m	2,388.		1,837.	551.
n	225.		171.	54.
o	1,920.		1,472.	448.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				974.
b				-398.
c				-192.
d				-98.
e				238.
f				96.
g				24.
h				38.
i				57.
j				621.
k				990.
l				589.
m				551.
n				54.
o				448.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	19 SHS AMERICAN INTL GROUP INC.	P	08/05/13	02/05/16
b	7 SHS NEXTERA ENERGY INC.	P	12/11/13	05/31/16
c	10 SHS AMERICAN INTL GROUP INC.	P	08/22/13	02/09/16
d	22 SHS AMERICAN INTL GROUP INC.	P	08/22/13	02/09/16
e	70 SHS FIRSTENERGY CORP	P	11/24/13	05/11/16
f	32 SHS FIRSTENERGY CORP	P	10/28/13	04/11/16
g	15 SHS SYNGENTA AG	P	02/13/14	07/25/16
h	17 SHS FIRSTENERGY CORP	P	01/23/14	06/23/16
i	33 SHS AMCOR LTD	P	12/10/13	05/09/16
j	3 SHS FIRSTENERGY CORP	P	01/24/14	06/23/16
k	5 SHS NEXTERA ENERGY INC.	P	12/11/13	04/26/16
l	15 SHS FIRSTENERGY CORP	P	01/23/14	05/31/16
m	36 SHS EXXON MOBIL CORPORATION	P	10/29/13	02/12/16
n	27 SHS VIACOM INC.	P	02/19/14	05/31/16
o	24 SHS AMERICAN INTL GROUP INC.	P	11/06/13	02/11/16

	(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	1,052.		812.	240.
b	837.		590.	247.
c	542.		427.	115.
d	1,186.		940.	246.
e	2,311.		2,357.	-46.
f	1,109.		1,254.	-145.
g	1,175.		1,078.	97.
h	576.		566.	10.
i	1,550.		1,326.	224.
j	102.		100.	2.
k	566.		421.	145.
l	476.		505.	-29.
m	2,870.		2,830.	40.
n	1,119.		1,773.	-654.
o	1,245.		1,026.	219.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				240.
b				247.
c				115.
d				246.
e				-46.
f				-145.
g				97.
h				10.
i				224.
j				2.
k				145.
l				-29.
m				40.
n				-654.
o				219.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	70 SHS AMERICAN INTL GROUP INC.	P	11/06/13	02/11/16
b	654 SHS DEUTSHE BOERSE AG	P	05/15/14	08/12/16
c	73 SHS UNITED OVERSEAS	P	05/23/14	08/15/16
d	12 SHS CISCO SYSTEMS	P	04/08/14	06/02/16
e	15 SHS CISCO SYSTEMS	P	04/08/14	06/02/16
f	62 SHS CISCO SYSTEMS	P	04/08/14	06/02/16
g	50 SHS CISCO SYSTEMS	P	04/08/14	05/31/16
h	63 SHS CISCO SYSTEMS	P	03/31/14	05/06/16
i	20 SHS MAXIM INTGRATED PRODUCTS	P	05/23/14	06/14/16
j	5 SHS MAXIM INTGRATED PRODUCTS	P	05/23/14	06/14/16
k	11 SHS MAXIM INTGRATED PRODUCTS INC.	P	05/23/14	05/31/16
l	90 SHS BRF SA	P	04/17/14	04/20/16
m	1 SHS ALPHABET INC.	P	10/22/14	10/25/16
n	12 SHS AMERIPRISE FINANCIAL INC.	P	02/05/14	02/04/16
o	10 SHS AMERIPRISE FINANCIAL INC.	P	02/05/14	02/04/16

	(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	3,643.		2,991.	652.
b	5,360.		4,286.	1,074.
c	1,944.		2,651.	-707.
d	346.		302.	44.
e	432.		378.	54.
f	1,788.		1,562.	226.
g	1,426.		1,147.	279.
h	1,688.		1,445.	243.
i	755.		666.	89.
j	189.		167.	22.
k	413.		366.	47.
l	1,235.		1,990.	-755.
m	827.		531.	296.
n	1,070.		1,406.	-336.
o	894.		1,172.	-278.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				652.
b				1,074.
c				-707.
d				44.
e				54.
f				226.
g				279.
h				243.
i				89.
j				22.
k				47.
l				-755.
m				296.
n				-336.
o				-278.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	32 SHS JP MORGAN CHASE & CO	P	06/20/14	06/15/16
b	218 SHS YAHOO JAPAN CORPORATION	P	11/10/14	11/04/16
c	33 SHS EMC CORPORATION	P	04/30/14	04/22/16
d	82 SHS HARTFORD FINANCIAL SRVS GROUP	P	05/09/14	04/27/16
e	24 SHS PFIZER INC.	P	08/08/14	07/20/16
f	57 SHS PFIZER INC.	P	11/26/14	11/08/16
g	11 SHS PFIZER INC.	P	11/26/14	11/08/16
h	4 SHS PFIZER INC.	P	11/26/14	11/08/16
i	12 SHS PFIZER INC.	P	11/26/14	11/08/16
j	65 SHS WELLS FARGO & CO	P	06/20/14	05/31/16
k	102 SHS PFIZER INC.	P	03/26/14	02/25/16
l	48 SHS CISCO SYSTEMS	P	07/21/14	06/14/16
m	26 SHS PFIZER INC.	P	06/30/14	05/17/16
n	26 SHS PFIZER INC.	P	06/30/14	05/17/16
o	9 SHS PFIZER INC.	P	06/30/14	05/17/16

	(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	2,043.		1,702.	341.
b	1,736.		1,558.	178.
c	844.		838.	6.
d	3,687.		2,465.	1,222.
e	881.		714.	167.
f	1,705.		1,729.	-24.
g	330.		334.	-4.
h	120.		121.	-1.
i	359.		364.	-5.
j	3,222.		3,358.	-136.
k	3,050.		3,187.	-137.
l	1,390.		1,209.	181.
m	859.		778.	81.
n	859.		778.	81.
o	298.		264.	34.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				341.
b				178.
c				6.
d				1,222.
e				167.
f				-24.
g				-4.
h				-1.
i				-5.
j				-136.
k				-137.
l				181.
m				81.
n				81.
o				34.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	64 SHS PFIZER INC.	P	06/27/14	05/10/16
b	37 SHS CISCO SYSTEMS	P	07/21/14	06/02/16
c	660 SHS GREAT WALL MOTOR CO	P	06/13/14	04/19/16
d	46 SHS PFIZER INC.	P	06/28/14	05/02/16
e	5 SHS PFIZER INC.	P	06/28/14	05/02/16
f	137 SHS PFIZER INC.	P	01/08/15	11/08/16
g	55 SHS PFIZER INC.	P	08/08/14	05/31/16
h	69 SHS PFIZER INC.	P	06/28/14	04/15/16
i	8 SHS JPMORGAN CHASE & CO	P	11/14/14	08/30/16
j	21 SHS NEXTERA ENERGY, INC.	P	01/30/15	11/16/16
k	2 SHS NEXTERA ENERGY, INC.	P	01/30/15	11/16/16
l	16 SHS JPMORGAN CHASE & CO	P	11/14/14	08/29/16
m	5 SHS JPMORGAN CHASE & CO	P	11/14/14	08/29/16
n	44 SHS UNITED OVERSEAS	P	05/22/14	02/25/16
o	29 SHS PFIZER INC.	P	11/07/14	08/08/16

	(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	2,148.		1,914.	234.
b	1,067.		932.	135.
c	5,497.		9,470.	-3,973.
d	1,518.		1,376.	142.
e	165.		150.	15.
f	4,089.		4,155.	-66.
g	1,876.		1,614.	262.
h	2,196.		2,090.	106.
i	528.		442.	86.
j	2,374.		2,302.	72.
k	226.		219.	7.
l	1,056.		883.	173.
m	331.		276.	55.
n	1,076.		1,588.	-512.
o	1,023.		863.	160.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				234.
b				135.
c				-3,973.
d				142.
e				15.
f				-66.
g				262.
h				106.
i				86.
j				72.
k				7.
l				173.
m				55.
n				-512.
o				160.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	81 SHS MAXIM INTGRATED PRODUCTS	P	10/16/14	07/13/16
b	17 SHS GAP INC.	P	04/17/14	01/13/16
c	5 SHS GAP INC.	P	04/17/14	01/13/16
d	23 SHS EXXON MOBIL CORP	P	11/26/14	08/19/16
e	20 SHS EXXON MOBIL CORP	P	11/26/14	08/18/16
f	33 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	10/14/16
g	13 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	10/14/16
h	23 SHS EBAY INC.	P	01/26/15	09/14/16
i	32 SHS EBAY INC.	P	01/26/15	09/14/16
j	50 SHS TYSON FOODS INC.	P	07/11/14	02/26/16
k	35 SHS TYSON FOODS INC.	P	07/02/14	02/10/16
l	2 SHS TYSON FOODS INC.	P	07/02/14	02/10/16
m	10 SHS VIACOM INC.	P	11/03/14	06/10/16
n	8 SHS VIACOM INC.	P	11/03/14	06/10/16
o	36 SHS WHOLE FOODS MARKET	P	08/04/14	03/10/16

	(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	2,984.		2,243.	741.
b	392.		674.	-282.
c	118.		198.	-80.
d	2,014.		2,260.	-246.
e	1,757.		1,965.	-208.
f	2,754.		1,890.	864.
g	1,097.		745.	352.
h	744.		575.	169.
i	1,036.		801.	235.
j	3,203.		1,889.	1,314.
k	2,006.		1,322.	684.
l	116.		76.	40.
m	451.		715.	-264.
n	361.		572.	-211.
o	1,217.		1,408.	-191.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				741.
b				-282.
c				-80.
d				-246.
e				-208.
f				864.
g				352.
h				169.
i				235.
j				1,314.
k				684.
l				40.
m				-264.
n				-211.
o				-191.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	14 SHS MEDTRONIC PUBLIC LIMITED	P	02/06/15	09/12/16
b	30 SHS VIACOM INC.	P	11/12/14	06/15/16
c	50 SHS PRUDENTIAL FINANCIAL INC.	P	11/13/14	06/15/16
d	3232.76 SHS GS TACTICAL TILT IMPLEMENTATION	P	09/04/14	03/30/16
e	732 SHS HERTZ GLOBAL HOLDINGS INC.	P	07/10/14	02/03/16
f	28 SHS VIACOM INC.	P	12/02/14	06/24/16
g	35 SHS TYSON FOODS INC.	P	08/05/14	02/26/16
h	307 SHS SOUTHWESTERN ENERGY CO	P	07/22/14	02/11/16
i	30 SHS MEDTRONIC PUBLIC LIMITED	P	01/25/15	08/10/16
j	2 SHS VIACOM INC.	P	12/17/14	06/30/16
k	9 SHS VIACOM INC.	P	12/17/14	06/30/16
l	6 SHS VIACOM INC.	P	12/17/14	06/30/16
m	33 SHS MEDTRONIC PUBLIC LIMITED	P	01/25/15	08/08/16
n	29 SHS PRUDENTIAL FINANCIAL INC.	P	12/10/14	06/20/16
o	29 SHS EXXON MOBIL CORP	P	11/24/14	05/31/16

	(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	1,206.		1,037.	169.
b	1,254.		2,145.	-891.
c	3,676.		3,715.	-39.
d	30,000.		32,327.	-2,327.
e	6,515.		12,765.	-6,250.
f	1,225.		2,002.	-777.
g	2,246.		1,322.	924.
h	2,842.		8,304.	-5,462.
i	2,610.		1,873.	737.
j	78.		143.	-65.
k	359.		643.	-284.
l	233.		429.	-196.
m	2,857.		2,061.	796.
n	2,088.		2,155.	-67.
o	2,613.		2,870.	-257.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				169.
b				-891.
c				-39.
d				-2,327.
e				-6,250.
f				-777.
g				924.
h				-5,462.
i				737.
j				-65.
k				-284.
l				-196.
m				796.
n				-67.
o				-257.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	38 SHS HERTZ GLOBAL HOLDINGS INC.	P	07/07/14	01/13/16
b	38 SHS HERTZ GLOBAL HOLDINGS INC.	P	07/07/14	01/13/16
c	50 SHS HERTZ GLOBAL HOLDINGS INC.	P	07/08/14	01/14/16
d	5 SHS HERTZ GLOBAL HOLDINGS INC.	P	07/08/14	01/14/16
e	63 SHS HERTZ GLOBAL HOLDINGS INC.	P	07/09/14	01/15/16
f	33 SHS WHOLE FOODS MARKET, INC.	P	05/12/15	11/16/16
g	42 SHS EBAY, INC.	P	01/26/15	07/28/16
h	1 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	02/05/16
i	89 SHS WHOLE FOODS MARKET INC.	P	08/04/14	02/03/16
j	5 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	02/04/16
k	4 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	02/03/16
l	3 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	02/01/16
m	34 SHS FIRSTENERGY CORP	P	10/31/14	04/26/16
n	22 SHS MEDTRONIC PUBLIC LIMITED	P	01/25/15	07/20/16
o	10 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	01/29/16

	(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	457.		1,090.	-633.
b	453.		1,090.	-637.
c	577.		1,435.	-858.
d	58.		143.	-85.
e	703.		1,808.	-1,105.
f	998.		1,402.	-404.
g	1,286.		1,097.	189.
h	126.		200.	-74.
i	2,608.		3,477.	-869.
j	657.		999.	-342.
k	530.		799.	-269.
l	389.		599.	-210.
m	1,153.		1,332.	-179.
n	1,941.		1,408.	533.
o	1,307.		1,998.	-691.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-633.
b				-637.
c				-858.
d				-85.
e				-1,105.
f				-404.
g				189.
h				-74.
i				-869.
j				-342.
k				-269.
l				-210.
m				-179.
n				533.
o				-691.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	6 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	01/28/16
b	2 SHS AFFILIATED MANAGERS GROUP INC.	P	08/05/14	01/28/16
c	59 SHS WALMART STORES INC.	P	02/17/15	08/08/16
d	17 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	07/11/16
e	25 SHS WALMART STORES INC.	P	02/17/15	08/01/16
f	32 SHS VIACOM INC.	P	01/21/15	06/30/16
g	120 SHS SOUTHWESTERN ENERGY CO	P	09/23/14	02/26/16
h	28 SHS SOUTHWESTERN ENERGY CO	P	09/23/14	02/26/16
i	104 SHS SOUTHWESTERN ENERGY CO	P	09/09/14	02/11/16
j	12 SHS BOEING COMPANY	P	09/23/14	02/17/16
k	32 SHS BOEING COMPANY	P	09/24/14	02/17/16
l	46 SHS MERCK & CO INC.	P	10/27/14	03/08/16
m	23 SHS VIACOM INC.	P	03/26/15	08/04/16
n	36 SHS EBAY, INC.	P	01/26/15	05/31/16
o	16 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	05/31/16

	(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	772.		1,199.	-427.
b	258.		400.	-142.
c	4,290.		3,537.	753.
d	1,485.		1,096.	389.
e	1,836.		1,499.	337.
f	1,264.		2,288.	-1,024.
g	801.		3,246.	-2,445.
h	188.		757.	-569.
i	1,009.		2,813.	-1,804.
j	1,231.		1,554.	-323.
k	3,383.		4,145.	-762.
l	2,358.		2,566.	-208.
m	1,021.		1,601.	-580.
n	860.		939.	-79.
o	1,297.		1,006.	291.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-427.
b				-142.
c				753.
d				389.
e				337.
f				-1,024.
g				-2,445.
h				-569.
i				-1,804.
j				-323.
k				-762.
l				-208.
m				-580.
n				-79.
o				291.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	2 SHS AFFILIATED MANAGERS GROUP INC.	P	10/03/14	02/01/16
b	54 SHS EXXON MOBIL CORPORATION	P	11/21/14	03/16/16
c	109 SHS STAPLES INC.	P	11/11/14	02/26/16
d	23 SHS PRUDENTIAL FINANCIAL INC.	P	03/05/15	06/20/16
e	31 SHS EXXON MOBIL CORPORATION	P	11/20/14	03/04/16
f	27 SHS MERICK & CO., INC.	P	10/27/14	02/08/16
g	6 SHS MERICK & CO., INC.	P	10/27/14	02/08/16
h	18 SHS GAP INC.	P	10/28/14	02/09/16
i	1 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	05/04/16
j	18 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	05/04/16
k	14 SHS GAP INC.	P	10/09/14	01/14/16
l	21 SHS GAP INC.	P	10/09/14	01/14/16
m	3 SHS GAP INC.	P	10/09/14	01/14/16
n	1 SHS GAP INC.	P	10/09/14	01/14/16
o	19 SHS VIACOM INC.	P	05/05/15	08/10/16

	(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	265.		380.	-115.
b	4,441.		4,793.	-352.
c	1,012.		1,056.	-44.
d	1,663.		1,709.	-46.
e	2,516.		2,828.	-312.
f	1,332.		1,497.	-165.
g	296.		334.	-38.
h	431.		648.	-217.
i	79.		63.	16.
j	1,424.		1,131.	293.
k	315.		555.	-240.
l	472.		832.	-360.
m	68.		119.	-51.
n	23.		40.	-17.
o	830.		1,322.	-492.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-115.
b				-352.
c				-44.
d				-46.
e				-312.
f				-165.
g				-38.
h				-217.
i				16.
j				293.
k				-240.
l				-360.
m				-51.
n				-17.
o				-492.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	2 SHS VIACOM INC.	P	05/05/15	08/10/16
b	208 SHS FIFTH THIRD BANCORP CMN	P	10/27/14	01/28/16
c	9 SHS FIFTH THIRD BANCORP CMN	P	10/28/14	01/29/16
d	49 SHS FIFTH THIRD BANCORP CMN	P	10/28/14	01/29/16
e	20 SHS MGM RESORTS	P	01/02/15	03/24/16
f	23 SHS AFFILIATED MANAGERS GROUP INC.	P	12/11/14	02/29/16
g	31 SHS GAP INC.	P	10/28/14	01/14/16
h	10 SHS GAP INC.	P	10/28/14	01/14/16
i	2 SHS MGM RESORTS	P	12/24/14	03/10/16
j	18 SHS AFFILIATED MANAGERS GROUP INC.	P	12/11/14	02/26/16
k	11 SHS MGM RESORTS	P	12/24/14	03/09/16
l	7 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	04/12/16
m	4 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	04/12/16
n	7 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	04/12/16
o	29 SHS GAP INC.	P	11/26/14	02/09/16

	(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	88.		139.	-51.
b	3,154.		3,868.	-714.
c	138.		167.	-29.
d	744.		911.	-167.
e	419.		411.	8.
f	2,951.		4,318.	-1,367.
g	697.		1,229.	-532.
h	226.		396.	-170.
i	40.		41.	-1.
j	2,345.		3,379.	-1,034.
k	220.		226.	-6.
l	534.		420.	114.
m	305.		240.	65.
n	533.		420.	113.
o	695.		1,044.	-349.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-51.
b				-714.
c				-29.
d				-167.
e				8.
f				-1,367.
g				-532.
h				-170.
i				-1.
j				-1,034.
k				-6.
l				114.
m				65.
n				113.
o				-349.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	12 SHS GAP INC.	P	11/26/14	02/09/16
b	22 SHS MONDELEZ INTERNATIONAL INC.	P	03/19/15	05/31/16
c	19 SHS SAP SE	P	11/07/14	01/15/16
d	78 SHS MGM RESORTS	P	12/24/14	02/29/16
e	16 SHS VIACOM INC.	P	06/09/15	08/11/16
f	12 SHS SOUTHWESTERN ENERGY CO	P	12/26/14	02/26/16
g	3 SHS MGM RESORTS	P	01/27/15	03/24/16
h	36 SHS MONDELEZ INTERNATIONAL INC.	P	05/12/15	07/06/16
i	27 SHS MONDELEZ INTERNATIONAL INC.	P	05/12/15	07/06/16
j	28 SHS MONDELEZ INTERNATIONAL INC.	P	05/12/15	07/06/16
k	137 SHS MONDELEZ INTERNATIONAL INC.	P	12/12/14	01/29/16
l	21 SHS MGM RESORTS	P	01/27/15	03/14/16
m	3 SHS ALPHABET INC.	P	12/26/14	02/05/16
n	52 SHS AMERICAN TOWER CORPORATION	P	03/12/15	04/21/16
o	5 SHS AMERICAN TOWER CORPORATION	P	03/12/15	04/21/16

	(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	287.		432.	-145.
b	970.		812.	158.
c	1,522.		1,239.	283.
d	1,380.		1,598.	-218.
e	685.		1,114.	-429.
f	81.		325.	-244.
g	63.		62.	1.
h	1,568.		1,398.	170.
i	1,179.		1,048.	131.
j	1,225.		1,087.	138.
k	5,752.		5,056.	696.
l	417.		432.	-15.
m	2,420.		1,596.	824.
n	5,479.		5,037.	442.
o	527.		484.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-145.
b				158.
c				283.
d				-218.
e				-429.
f				-244.
g				1.
h				170.
i				131.
j				138.
k				696.
l				-15.
m				824.
n				442.
o				43.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	41 SHS INTEL CORPORATION	P	04/15/15	05/20/16
b	124 SHS INTEL CORPORATION	P	04/15/15	05/20/16
c	100 SHS METLIFE, INC.	P	05/27/15	06/29/16
d	13 SHS GAP INC.	P	01/22/15	02/19/16
e	28 SHS METLIFE, INC.	P	05/04/15	05/31/16
f	135 SHS GAP INC.	P	01/23/15	02/19/16
g	90 SHS JAPAN TOBACCO INC.	P	02/17/15	03/07/16
h	9 SHS GAP INC.	P	01/22/15	02/11/16
i	6 SHS GAP INC.	P	01/22/15	02/11/16
j	19 SHS WHOLE FOODS MARKET	P	05/12/15	05/31/16
k	4 SHS GAP INC.	P	01/22/15	02/10/16
l	14 SHS MGM RESORTS INTERNATIONAL	P	05/13/15	05/31/16
m	60 SHS QUALCOMM INC.	P	12/09/15	12/23/16
n	19 SHS EI DUPONT	P	05/18/15	05/31/16
o	9 SHS ALLERGAN PLC	P	10/30/15	11/08/16

	(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	1,226.		1,262.	-36.
b	3,718.		3,818.	-100.
c	3,957.		5,045.	-1,088.
d	317.		468.	-151.
e	1,275.		1,435.	-160.
f	3,255.		4,862.	-1,607.
g	1,855.		1,439.	416.
h	213.		324.	-111.
i	142.		216.	-74.
j	602.		807.	-205.
k	96.		144.	-48.
l	318.		327.	-9.
m	4,013.		3,011.	1,002.
n	1,290.		1,325.	-35.
o	1,693.		2,571.	-878.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-36.
b				-100.
c				-1,088.
d				-151.
e				-160.
f				-1,607.
g				416.
h				-111.
i				-74.
j				-205.
k				-48.
l				-9.
m				1,002.
n				-35.
o				-878.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	71 SHS SAP SE	P	01/23/15	01/29/16
b	4 SHS METLIFE, INC.	P	04/27/15	05/02/16
c	33 SHS METLIFE, INC.	P	04/27/15	05/02/16
d	29 SHS METLIFE, INC.	P	04/27/15	05/02/16
e	33 SHS METLIFE, INC.	P	04/28/15	05/03/16
f	32 SHS METLIFE, INC.	P	04/28/15	05/03/16
g	9 SHS AETNA INC.	P	04/01/15	04/05/16
h	145 SHS SWATCH GROUP SA	P	04/06/15	04/07/16
i	MEDTRONIC	P	VARIOUS	09/30/16
j	MEDTRONIC	P	VARIOUS	09/30/16
k	FROM K-1 PRIVATE EQUITY PARTNERS			
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	5,518.		4,628.	890.
b	187.		206.	-19.
c	1,541.		1,691.	-150.
d	1,352.		1,486.	-134.
e	1,526.		1,691.	-165.
f	1,484.		1,640.	-156.
g	1,017.		1,015.	2.
h	2,435.		3,128.	-693.
i			2,724.	-2,724.
j			76.	-76.
k			783.	-783.
l	33,688.			33,688.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				890.
b				-19.
c				-150.
d				-134.
e				-165.
f				-156.
g				2.
h				-693.
i				-2,724.
j				-76.
k				-783.
l				33,688.
m				
n				
o				

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	36,430.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	107,038.	33,688.	73,350.	73,350.	
TO PART I, LINE 4	107,038.	33,688.	73,350.	73,350.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BUCHANAN LITIGATION	PURCHASED		05/23/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43.	0.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
31 SHS PG&E CORP	PURCHASED	09/25/15	09/22/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,940.	1,591.	0.	0.	349.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3 SHS MERCK & CO INC.	PURCHASED	03/12/15	03/08/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
154.	167.	0.	0.	-13.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,894.
CAPITAL GAINS DIVIDENDS FROM PART IV	33,688.
TOTAL TO FORM 990-PF, PART I, LINE 6A	36,582.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 GS PRIVATE EQUITY PARTNERS 2000	-852.	-852.	
K-1 GS PRIVATE EQUITY PARTNERS 2000	355.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-497.	-852.	

FORM 990-PF	TAXES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	9,389.	0.		0.
PAYROLL TAXES	4,237.	1,398.		2,839.
FOREIGN TAXES	1,119.	1,119.		0.
TO FORM 990-PF, PG 1, LN 18	14,745.	2,517.		2,839.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	18,816.	18,816.		0.
BANK CHARGES	135.	81.		54.
FEES & LICENSES	20.	0.		20.
LEGAL FEES	175.	105.		70.
OFFICE EXPENSE	21,957.	13,174.		8,783.
POSTAGE EXPENSE	438.	263.		175.
K-1 PRIVATE EQUITY PARTNERS 2000	1,112.	1,112.		0.
K-1 COUNCIL CAPITAL LP	157.	157.		0.
MISCELLANEOUS EXPENSES	565.	0.		0.
UTILITIES	2,064.	681.		1,383.
ADR FEES	664.	398.		266.
TO FORM 990-PF, PG 1, LN 23	46,103.	34,787.		10,751.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
YAHOO JAPAN CORPORATION	8,614.	9,203.
WPP PLC	8,293.	13,722.
WOLTERS KLUWER NV	6,326.	5,918.
WHOLE FOODS MARKET, INC.	5,551.	5,014.
WH GROUP LTD	12,455.	14,637.
WELLS FARGO & CO	40,856.	44,419.
WASATCH SMALL CAP GROWTH	37,126.	41,048.
WALMART	53,180.	69,120.
VORNADO REALTY TRUST	9,103.	10,020.
VISA INC	5,495.	5,383.
VIACOM, INC.	6,216.	5,683.
VERTEX PHARMACEUTICALS INC.	12,664.	10,093.
VERIZON COMMUNICATIONS	28,495.	30,000.
VANGUARD HEALTH CARE	83,468.	104,870.
UNITED OVERSEAS	6,182.	4,857.
UNION PACIFIC CORP	13,578.	17,522.
UNILEVER NV	5,218.	7,432.
UBS AG	11,461.	9,935.
TOYOTA MOTOR CORP	4,717.	4,571.
TJX COMPANIES INC.	4,115.	3,982.
TEXTRON INC.	4,760.	4,858.
TEVA PHARMACEUTICAL IND	21,129.	13,811.
TE CONNECTIVITY LTD	3,971.	4,711.
TAIWAN SEMICONDUCTOR MFG	8,041.	14,778.
T. ROWE PRICE MEDIA	66,117.	128,421.
T. ROWE PRICE GWTH STOCK	24,164.	24,757.
SYNGENTA AG	1,096.	1,502.
SYMANTEC CORP	2,023.	6,164.
SUNCOR ENERGY INC.	12,338.	11,507.
SPDR S&P	54,883.	85,560.
SPDR KBW BNK ETF	8,762.	27,785.
SPDR KBW BNK ETF	6,042.	21,735.
SPDR GOLD TRUST	54,254.	43,844.
SOUTHWESTERN ENERGY CO	11,863.	12,356.
SMITH & NEPHEW PLC	4,577.	7,911.
SKY PLC	19,555.	18,466.
SEALED AIR CORP	29,823.	90,680.
SCHNEIDER ELECTRIC	9,324.	9,190.
SAP SE	12,436.	16,595.
SAND VIK	3,054.	3,436.
ROYAL DUTCH SHELL A	8,211.	7,594.
ROCHE HOLDING	9,278.	14,304.
REYNOLDS AMERICAN	6,224.	6,780.
REED ELSEVIER GROUP	10,253.	18,168.
RANGE RESOURCES CORPORATION	8,230.	7,731.
PUBLICIS GROUPE SA	13,917.	16,594.
PT BANK MANDIRIE	6,028.	7,501.

AMADEUS IT	2,944.	7,604.
ALPHABET INC.	10,396.	13,472.
ALLIANZ SE ADR	14,743.	15,682.
ALLERGAN PLC	22,422.	18,691.
AETNA INC.	6,359.	7,193.
ABBOTT LABORATORIES	17,608.	16,747.
ABERDEEN ASSET MANAGEMENT	9,462.	4,197.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,836,012.	3,869,813.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE-CHRIS WHITTLE	COST	45,995.	45,995.
INTEREST RECEIVABLE-WEG, CW	COST	91,658.	91,658.
COUNCIL VENTURES	COST	77,747.	131,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		215,400.	269,053.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM B. STOKELY, III 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
KAY H. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	EXEC VP, DIRECTOR 0.00	0.	0.	0.
WILLIAM B. STOKELY, IV 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
STACY S. BYERLY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
SHELLEY S. PRZEWROCKI 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
CLAYTON F. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
ANDREA A. WHITE 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	VP, TREAS, SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF (2016) William B. Stokely, Jr. Foundation 35-6016402
Part XV, Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

ORGANIZATION	TYPE	ADDRESS	CITY	STATE	ZIP	FNDTN STATUS	PURPOSE	AMOUNT
Berry College	Education	2277 Martha Berry Hwy NW	Mount Berry	GA	30149	N/A	Scholarship Fund	17,000
Concord Christian School	Education	11704 Kingston Pike	Knoxville	TN	37934	N/A	Children's Education	3,000
Conner Prairie	Non Profit	113400 Allisonville Road	Fishers	IN	46038	N/A	Conservation	500
Dogwood Arts Festival	Non Profit	106 W. Summit Hill Drive	Knoxville	TN	37902	N/A	Art Education	250
East Tennessee Children's Hospital	Hospital	P.O. Box 15010	Knoxville	TN	37901	N/A	Children's Medical	15,000
East Tennessee Historical Society	Non Profit	P.O. Box 1629	Knoxville	TN	37901	N/A	Conservation	5,000
Empty Stocking Fund	Non Profit	P.O. Box 59038	Knoxville	TN	37950	N/A	Community	1,000
Friends of the Great Smoky Mountains Nat'l Park	Government	P.O. Box 1660	Kodak	TN	37764	N/A	Land Conservation	8,340
Gatlinburg Relief Fund	Non Profit	P.O. Box 5	Gatlinburg	TN	37738	N/A	Community	25,000
Hiwassee College	Education	225 Hiwassee College Drive	Madisonville	TN	37354	N/A	Scholarship Program	5,000
Joni and Friends	Non Profit	P.O. Box 3333	Agoura Hills	CA	91376	N/A	Disability Ministry	16,000
Juvenile Diabetes Research Foundation	Non Profit	4700 Rutledge Pike	Knoxville	TN	37914	Public	Diabetes Research	20,000
Keep Knoxville Beautiful	Non Profit	P.O. Box 385	Knoxville	TN	37901	N/A	Community	200
Knoxville Zoo Development	Non Profit	PO Box 6040	Knoxville	TN	37914	N/A	Community Services	5,000
Milk Fund	Non Profit	P.O. Box 59038	Knoxville	TN	37950	N/A	Community	1,000
Mission of Hope	Non Profit	P.O. Box 51824	Knoxville	TN	37950	N/A	Community Ministry	5,000
Museum of Appalachia	Non Profit	P.O. Box 1189	Norris	TN	37828	N/A	Historic Preservation	1,000
Savation Army	Non Profit	PO.O. Box 669	Knoxville	TN	37901	N/A	Community Services	250
Tellico Plains High School	Education	9180 Highway 68	Tellico Plains	TN	37385	N/A	Education	100
Tellico Plains Food Pantry	Non Profit	P.O. Box 434	Tellico Plains	TN	37385	N/A	Community Services	2,500
University of Tennessee - McClung Museum	Education	1327 Circle Park Drive	Knoxville	TN	37996	N/A	College Education	5,500
University of Tennessee-Athletic Department	Education	PO Box 15016	Knoxville	TN	37901	N/A	College Education	105,000
University of Tennessee-College of Business Adm.	Education	453 Haslam Business Bldg	Knoxville	TN	37996	N/A	College Education	135,000
Water Angels Ministries	Non Profit	PO Box 22153	Knoxville	TN	37933	N/A	Community Services	100
Total								376,740