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

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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation JOSEPH M WRIGHT CHAR FOUND INC		A Employer identification number 56-1872992	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 10788		B Telephone number (see instructions) (919) 749-5254	
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27605		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,771,461		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,722	3,722	3,722	
	4 Dividends and interest from securities	36,283	36,283	36,283	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,634			
	b Gross sales price for all assets on line 6a 1,526,401				
	7 Capital gain net income (from Part IV, line 2)		14,738		
	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) (attach schedule)					
11 Other income (attach schedule)	1,213		1,213		
12 Total. Add lines 1 through 11	57,852	54,743	41,218		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,175	200		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	627	622		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,079	16,329		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,881	17,151		0
	25 Contributions, gifts, grants paid	112,500			112,500
26 Total expenses and disbursements. Add lines 24 and 25	136,381	17,151		112,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-78,529				
b Net investment income (if negative, enter -0-)		37,592			
c Adjusted net income (if negative, enter -0-)			41,218		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	82,983	78,814	78,814
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,333	957	957
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,677,004	1,603,020	1,691,690
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,455	2,455		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,763,775	1,685,246	1,771,461	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,763,775	1,685,246		
30 Total net assets or fund balances (see instructions)	1,763,775	1,685,246		
31 Total liabilities and net assets/fund balances (see instructions) .	1,763,775	1,685,246		

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	1,763,775
2 Enter amount from Part I, line 27a	2	-78,529
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,685,246
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,685,246

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 14,738
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 -27,188

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	109,241	1,895,969	0 057618
2014	117,046	1,996,600	0 058623
2013	115,758	1,933,560	0 059868
2012	79,962	1,830,336	0 043687
2011	96,195	1,959,488	0 049092
2 Total of line 1, column (d)			2 0 268888
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 053778
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,808,709
5 Multiply line 4 by line 3			5 97,269
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 376
7 Add lines 5 and 6			7 97,645
8 Enter qualifying distributions from Part XII, line 4			8 112,500
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 957, with 957 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in activities not previously reported to the IRS? etc.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of WILLIAM KNIGHT - EXECUTIVE DIRECTOR Telephone no (919) 749-5254
Located at PO BOX 10788 RALEIGH NC ZIP+4 27605
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOYT G TESSENER 2105 PRESCOTT PLACE RALEIGH, NC 27615	PRESIDENT 2 00	0	0	0
MELANIE KNIGHT 4017 LAKE POINT CIRCLE RALEIGH, NC 27606	VP 1 00	0	0	0
CYNTHIA BUCKINGHAM 7540 DRAYTON COURT RALEIGH, NC 27615	VP 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,695,379
b	Average of monthly cash balances.	1b	138,423
c	Fair market value of all other assets (see instructions).	1c	2,451
d	Total (add lines 1a, b, and c).	1d	1,836,253
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,836,253
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,808,709
6	Minimum investment return. Enter 5% of line 5.	6	90,435

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	90,435
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	376
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	376
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,059
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	90,059
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	90,059

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	112,500
b	Program-related investments—total from Part IX-B.	1b	
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	112,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	376
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	112,124

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				90,059
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			31,957	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>112,500</u>				
a Applied to 2015, but not more than line 2a			31,957	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				80,543
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				9,516
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 WILLIAM KNIGHT
 PO BOX 10788
 RALEIGH, NC 27605
 (919) 749-5254

b The form in which applications should be submitted and information and materials they should include
 APPLICATIONS MUST BE WRITTEN, MUST INCLUDE EVIDENCE THAT RECIPIENT IS AN EXEMPT CHARITABLE ORGANIZATION, AND MUST INCLUDE FACTS TO SUPPORT NEED

c Any submission deadlines
 N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				112,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DODGE & COX INCOME	P	2015-01-06	2016-01-05
KIMBERLY CLARK CORP	P	2015-03-23	2016-02-03
SKYWORKS SOLUTIONS	P	2015-08-20	2016-06-03
HARTFORD FINL SVCS GROUP	P	2015-08-20	2016-08-10
BRISTOL MYERS SQUIBB CO	P	2016-06-02	2016-08-17
LAM RESH CORP	P	2015-08-20	2016-08-17
STRYKER CORP COM	P	2016-06-03	2016-08-17
JPMORGAN CHASE	P	2016-02-03	2016-09-26
ACTIVISION BLIZZARD	P	2016-08-10	2016-10-11
LEAR CORP	P	2015-12-07	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,673		41,986	-3,313
1,030		875	155
1,083		1,339	-256
1,641		1,991	-350
3,669		4,592	-923
3,873		3,070	803
6,337		6,305	32
799		681	118
641		648	-7
593		629	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,313
			155
			-256
			-350
			-923
			803
			32
			118
			-7
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNITED HEALTH GROUP	P	2016-06-02	2016-10-11
NASDAQ	P	2016-02-04	2016-11-30
NEWELL RUBBERMAID	P	2016-11-30	2016-12-14
OMEGA HEALTHCARE	P	2016-09-26	2016-12-15
DODGE & COX INCOME	P	2014-12-15	2016-01-05
OPPENHEIMER DVLPING MKTS	P	2011-09-15	2016-01-20
XCEL ENERGY	P	2014-01-08	2016-02-03
SUNTRUST BANK INC	P	2014-06-13	2016-06-02
TESORO PETE CORP	P	2015-01-06	2016-06-03
AMDOCS LTD	P	2014-03-12	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		541	-1
1,285		1,226	59
187		187	
239		372	-133
30,218		31,604	-1,386
21,054		25,042	-3,988
1,013		722	291
747		684	63
4,880		4,362	518
751		584	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			59
			-133
			-1,386
			-3,988
			291
			63
			518
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO	P	2013-06-24	2016-08-17
EXXON MOBIL CORP	P	2013-04-03	2016-08-17
VERIZON COMMUNICATIONS	P	2015-05-11	2016-08-17
SUNTRUST BANK	P	2014-06-13	2016-09-26
CHEVRON CORP	P	2014-06-13	2016-10-11
PFIZER INC	P	2015-08-20	2016-10-11
CMS ENERGY CORP	P	2013-10-15	2016-12-02
DOUBLELINE TOTAL RETURN	P	2015-10-02	2016-01-05
LOWES COS INC	P	2015-03-23	2016-02-03
SKYWORKS SOLUTIONS	P	2016-02-03	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,482		1,070	412
616		634	-18
318		301	17
524		482	42
103		127	-24
365		365	
2,168		1,458	710
33,986		34,521	-535
471		529	-58
1,895		1,872	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			412
			-18
			17
			42
			-24
			710
			-535
			-58
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SPECTRA ENERGY CORP	P	2016-06-03	2016-08-10
CAMPBELL SOUP CO	P	2016-02-03	2016-08-17
LAM RESH CORP	P	2015-08-21	2016-08-17
UNITED HEALTH GROUP	P	2016-06-03	2016-08-17
LENNOX INTL	P	2016-08-09	2016-09-26
ALBEMARLE CORP	P	2016-08-09	2016-10-11
NASDAQ	P	2016-02-03	2016-10-11
UNITED HEALTH GROUP	P	2016-06-02	2016-10-11
SUNTRUST BANK INC	P	2016-02-04	2016-11-30
NEWELL RUBBERMAID	P	2016-08-09	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		1,012	102
6,104		5,706	398
3,153		2,483	670
6,651		6,411	240
6,918		6,947	-29
1,147		1,178	-31
1,254		1,165	89
545		545	
1,564		1,048	516
47		47	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			398
			670
			240
			-29
			-31
			89
			516

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OMEGA HEALTHCARE	P	2016-09-27	2016-12-15
LITMAN GREGORY MASTERS	P	2014-09-22	2016-01-05
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-12	2016-02-02
DR PEPPER SNAPPLE GROUP	P	2014-11-24	2016-02-04
TARGET CORP	P	2015-05-22	2016-06-02
AT&T INC	P	2013-06-24	2016-08-09
AMDOCS LTD	P	2014-03-13	2016-08-10
BOEING CO	P	2013-10-15	2016-08-17
EXXON MOBIL CORP	P	2013-10-15	2016-08-17
VERIZON COMMUNICATIONS	P	2012-11-30	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		1,349	-242
9,224		9,837	-613
471		422	49
643		508	135
5,661		6,587	-926
728		586	142
2,425		1,902	523
1,616		1,425	191
2,112		2,087	25
2,223		1,855	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			-613
			49
			135
			-926
			142
			523
			191
			25
			368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WELLS FARGO COMPANY	P	2013-04-03	2016-09-26
CHEVRON CORP	P	2015-08-20	2016-10-11
SCHLUMBERGER LTD	P	2014-01-07	2016-10-11
AMERICAN BEACON SMALLCAP VALUE	P	2013-10-23	2016-12-14
UBS E-TRACS ALERIAN MLP INFRASTR	P	2015-01-06	2016-01-05
LOWES COS INC	P	2015-03-23	2016-02-03
ELECTRONIC ARTS COM	P	2016-02-03	2016-08-09
ACTIVISION BLIZZARD	P	2016-08-10	2016-08-17
CHEVRON CORP	P	2015-08-20	2016-08-17
LEAR CORP	P	2015-12-07	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,929		1,578	351
1,239		963	276
1,385		1,487	-102
26,096		25,864	232
18,619		27,972	-9,353
200		227	-27
11,460		8,855	2,605
6,906		6,906	
306		241	65
5,877		6,543	-666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			276
			-102
			232
			-9,353
			-27
			2,605
			65
			-666

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STERIS PLC SHS	P	2015-12-07	2016-08-17
NASDAQ	P	2016-02-03	2016-09-26
ALPHABET INC CAP STK	P	2016-08-09	2016-10-11
NASDAQ	P	2016-02-03	2016-10-11
VANGUARD TOTAL BOND MARKET	P	2016-03-07	2016-10-11
SUNTRUST BANK INC	P	2016-02-03	2016-11-30
OMEGA HEALTHCARE	P	2016-11-30	2016-12-14
OMEGA HEALTHCARE	P	2016-09-26	2016-12-15
LITMAN GREGORY MASTERS	P	2014-07-14	2016-01-05
CMS ENERGY CORP	P	2013-04-03	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,760		1,902	-142
484		430	54
1,622		1,619	3
198		184	14
8,889		8,719	170
1,355		874	481
60		59	1
1		1	
13,419		14,286	-867
1,341		950	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			54
			3
			14
			170
			481
			1
			-867
			391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OCCIDENTAL PETROLEUM CORP	P	2013-10-15	2016-05-05
TESORO PETE CORP	P	2015-01-06	2016-06-02
COMCAST CORP	P	2013-11-27	2016-08-09
LYONDELLBASELL INDUSTRIES	P	2015-01-06	2016-08-10
BOEING CO	P	2013-06-24	2016-08-17
EXXON MOBIL CORP	P	2015-05-11	2016-08-17
VERIZON COMMUNICATIONS	P	2013-10-15	2016-08-17
WELLS FARGO COMPANY	P	2013-04-03	2016-09-26
CISCO SYSTEMS COM	P	2014-09-22	2016-10-11
STANLEY BLACK & DECKER	P	2015-08-20	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,209		25,114	95
3,831		3,361	470
1,344		991	353
2,021		2,006	15
3,098		2,267	831
176		175	1
1,747		1,541	206
1,860		1,505	355
1,553		1,250	303
1,531		1,367	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			470
			353
			15
			831
			1
			206
			355
			303
			164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIPRISE FINANCIAL	P	2014-03-12	2016-12-14
VANGUARD REIT ETF	P	2015-08-03	2016-01-05
MICROSOFT CORP	P	2015-05-22	2016-02-03
GENERAL ELECTRIC CO	P	2015-12-07	2016-08-09
ACTIVISION BLIZZARD	P	2016-08-10	2016-08-17
D R HORTON INC	P	2015-08-21	2016-08-17
LENNOX INTL INC	P	2016-08-09	2016-08-17
STERIS PLC SHS	P	2015-12-08	2016-08-17
PROLOGIS INC	P	2016-02-03	2016-09-26
ALTRIA GROUP	P	2016-06-03	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		331	9
5,494		5,423	71
586		519	67
14,757		14,336	421
119		124	-5
2,047		1,992	55
7,024		7,105	-81
4,154		4,413	-259
1,307		946	361
681		717	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			71
			67
			421
			-5
			55
			-81
			-259
			361
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEWELL RUBBERMAID	P	2016-08-09	2016-10-11
STERIS PLC SHS	P	2015-12-08	2016-10-11
SYSCO CORP	P	2016-09-26	2016-11-30
BOSTON PARTNERS LONG/SHORT	P	2016-05-11	2016-12-14
OMEGA HEALTHCARE	P	2016-09-26	2016-12-15
LITMAN GREGORY MASTERS	P	2014-08-28	2016-01-05
EXXON MOBIL CORP	P	2014-09-22	2016-02-02
VANGUARD REIT ETF	P	2011-09-15	2016-05-26
GENERAL DYNAMICS CORP	P	2015-05-22	2016-06-03
COMCAST CORP	P	2015-05-11	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		217	-15
773		823	-50
641		588	53
17,936		17,129	807
119		184	-65
4,789		5,067	-278
2,013		2,604	-591
10,409		6,508	3,901
12,449		12,461	-12
67		58	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-50
			53
			807
			-65
			-278
			-591
			3,901
			-12
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AT&T INC	P	2013-06-24	2016-08-17
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-08	2016-08-17
EXXON MOBIL CORP	P	2014-09-22	2016-08-17
WELLS FARGO COMPANY	P	2013-04-03	2016-08-17
AMG TR IV MANAGERS LMCG	P	2015-07-01	2016-10-11
COMCAST CORP	P	2013-11-27	2016-10-11
SUNTRUST BANK	P	2014-06-13	2016-10-11
LEAR CORP	P	2015-12-07	2016-12-14
QORVO INC	P	2015-05-22	2016-01-15
PRINCIPAL FINL GROUP	P	2015-12-07	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,931		4,066	865
733		514	219
704		772	-68
4,275		3,230	1,045
16,259		20,364	-4,105
1,630		1,239	391
1,551		1,367	184
542		505	37
4,454		10,225	-5,771
1,095		1,523	-428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			865
			219
			-68
			1,045
			-4,105
			391
			184
			37
			-5,771
			-428

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINL SVCS GROUP	P	2016-02-03	2016-08-09
ALASKA AIR GROUP	P	2015-08-20	2016-08-17
D R HORTON INC	P	2015-08-20	2016-08-17
NASDAQ INC	P	2016-02-03	2016-08-17
CHUBB LIMITED	P	2016-06-03	2016-08-17
PROLOGIS INC	P	2016-02-04	2016-09-26
ALTRIA GROUP	P	2016-06-03	2016-10-11
NEWELL RUBBERMAID	P	2016-08-09	2016-10-11
STERIS PLC SHS	P	2015-12-08	2016-10-11
UNITED HEALTH GROUP	P	2016-06-02	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		1,874	64
1,739		2,054	-315
4,159		4,126	33
6,805		5,952	853
6,807		6,877	-70
327		236	91
867		867	
1,413		1,413	
843		843	
635		545	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-315
			33
			853
			-70
			91
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VANGUARD TOTAL BOND MARKET	P	2016-06-14	2016-12-14
OMEGA HEALTHCARE	P	2016-09-27	2016-12-16
UBS E-TRACS ALERIAN MLP	P	2014-12-15	2016-01-05
CVS/CAREMARK CORPORATION	P	2013-04-03	2016-02-03
AETNA INC	P	2014-03-12	2016-06-02
OMEGA HEALTHCARE	P	2015-05-22	2016-06-03
JOHNSON & JOHNSON	P	2014-03-12	2016-08-09
ABBVIE INC	P	2013-10-15	2016-08-17
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-12	2016-08-17
JOHNSON & JOHNSON	P	2014-03-12	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,014		10,431	-417
450		547	-97
4,396		6,446	-2,050
850		494	356
13,152		8,073	5,079
422		462	-40
617		466	151
2,468		1,705	763
5,399		3,799	1,600
363		280	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-417
			-97
			-2,050
			356
			5,079
			-40
			151
			763
			1,600
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WELLS FARGO COMPANY	P	2013-10-15	2016-08-17
AT&T INC	P	2013-10-15	2016-10-11
D R HORTON INC	P	2015-08-21	2016-10-11
VERIZON COMMUNICATIONS	P	2011-09-16	2016-10-11
MICROSOFT CORP	P	2015-05-22	2016-12-14
QORVO INC	P	2015-08-20	2016-01-19
PRINCIPAL FINL GROUP	P	2015-08-20	2016-02-03
HARTFORD FINL SVCS GROUP	P	2015-08-20	2016-08-09
ALASKA AIR GROUP	P	2015-08-20	2016-08-17
DISCOVER FINANCIAL SERVICES	P	2016-08-09	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,672		2,298	374
431		374	57
1,022		1,022	
1,050		767	283
567		424	143
1,039		1,497	-458
6,569		10,452	-3,883
2,584		3,108	-524
2,743		2,743	
6,962		6,944	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			57
			283
			143
			-458
			-3,883
			-524
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEWELL RUBBERMAID INC	P	2016-08-09	2016-08-17
BROADCOM LTD	P	2016-06-02	2016-08-17
SEALED AIR CORP	P	2015-09-28	2016-09-26
BANK OF AMERICA	P	2016-09-26	2016-10-11
OMEGA HEALTHCARE	P	2016-09-27	2016-10-11
CHUBB LIMITED	P	2016-06-03	2016-10-11
UNITED HEALTH GROUP	P	2016-06-02	2016-11-30
VANGUARD TOTAL BOND MARKET	P	2016-01-05	2016-12-14
OMEGA HEALTHCARE	P	2016-11-30	2016-12-16
VANGUARD REIT ETF	P	2011-09-15	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,135		6,197	-62
7,255		6,492	763
4,808		4,793	15
1,529		1,465	64
1,124		1,124	
1,488		1,528	-40
159		136	23
182,394		183,775	-1,381
420		411	9
3,105		2,040	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			763
			15
			64
			-40
			23
			-1,381
			9
			1,065

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS/CAREMARK CORPORATION	P	2013-10-15	2016-02-03
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-12	2016-06-02
OMEGA HEALTHCARE	P	2015-01-08	2016-06-03
KROGER CO	P	2014-09-23	2016-08-09
ABBVIE INC	P	2013-04-03	2016-08-17
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-09	2016-08-17
JOHNSON & JOHNSON	P	2013-10-15	2016-08-17
ROYAL CARRIBEAN CRUISES	P	2014-03-13	2016-08-17
AT&T INC	P	2013-06-24	2016-10-11
D R HORTON INC	P	2015-08-21	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		711	423
2,242		1,641	601
6,265		7,997	-1,732
9,423		7,543	1,880
3,602		2,193	1,409
800		561	239
3,264		2,436	828
2,069		1,483	586
588		517	71
584		622	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			423
			601
			-1,732
			1,880
			1,409
			239
			828
			586
			71
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEUTSCHE BK AG LONDON	P	2013-10-15	2016-10-18
AMERIPRISE FINANCIAL	P	2014-03-12	2016-12-15
QORVO INC	P	2015-05-22	2016-01-19
PRINCIPAL FINL GROUP	P	2015-08-20	2016-02-03
INTERPUBLIC GROUP COS INC	P	2015-12-08	2016-08-09
ALASKA AIR GROUP	P	2016-08-09	2016-08-17
DOLLAR GEN CORP	P	2016-06-03	2016-08-17
PFIZER INC	P	2015-08-20	2016-08-17
ACTIVISION BLIZZARD	P	2016-08-10	2016-09-16
SPECTRA ENERGY CORP	P	2016-06-02	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,602		26,817	-1,215
5,364		5,190	174
1,856		4,190	-2,334
1,433		2,304	-871
1,024		1,056	-32
2,743		2,680	63
5,806		5,848	-42
6,515		6,488	27
972		950	22
755		585	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,215
			174
			-2,334
			-871
			-32
			63
			-42
			27
			22
			170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DELL TECHNOLOGIES INC	P	2016-09-26	2016-10-11
OWENS CORNING	P	2016-09-27	2016-10-11
ROYAL CARRIBEAN CRUISES	P	2016-09-26	2016-10-11
ROYAL CARRIBEAN CRUISES	P	2016-02-02	2016-11-30
VANGUARD TOTAL BOND MARKET	P	2016-03-07	2016-12-14
OMEGA HEALTHCARE	P	2016-09-27	2016-12-16
WELLS FARGO ABSOLUTE	P	2014-04-24	2016-01-05
COMCAST CORP	P	2013-11-27	2016-02-03
CISCO SYSTEMS	P	2014-09-22	2016-06-02
OMEGA HEALTHCARE	P	2015-01-06	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		1,532	-17
1,530		1,530	
1,600		1,585	15
728		644	84
24,238		24,696	-458
60		80	-20
7,174		8,124	-950
112		99	13
1,944		1,675	269
2,954		3,688	-734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			15
			84
			-458
			-20
			-950
			13
			269
			-734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LOWES COS INC	P	2015-03-23	2016-08-09
ABBVIE INC	P	2015-05-11	2016-08-17
CDW CORP	P	2014-11-25	2016-08-17
JOHNSON & JOHNSON	P	2013-06-24	2016-08-17
ROYAL CARRIBEAN CRUISES	P	2014-03-12	2016-08-17
ABBVIE INC	P	2013-04-03	2016-10-11
DR PEPPER SNAPPLE GROUP	P	2014-11-24	2016-10-11
BHP BILLITON FIN LTD	P	2013-10-15	2016-11-21
ASTON LMCG SMALL CAP GWTH	P	2015-07-01	2016-01-20
REYNOLDS AMERICAN INC	P	2015-03-24	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,063		983	80
534		525	9
2,793		2,211	582
3,143		2,216	927
3,497		2,505	992
1,501		975	526
1,479		1,234	245
25,000		25,204	-204
8,266		11,127	-2,861
2,026		1,462	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			9
			582
			927
			992
			526
			245
			-204
			-2,861
			564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTERPUBLIC GROUP COS INC	P	2015-12-07	2016-08-09
ALBEMARLE CORP COM	P	2016-08-09	2016-08-17
EXELON CORP	P	2016-08-09	2016-08-17
PROLOGIS INC	P	2016-02-03	2016-08-17
ALPHABET INC	P	2016-08-09	2016-09-26
WELLS FARGO COMPANY	P	2016-08-09	2016-09-26
DISCOVER FINANCIAL SERVICES	P	2016-08-09	2016-10-11
PACKAGING CORP	P	2016-09-26	2016-10-11
ROYAL CARRIBEAN CRUISES	P	2016-02-02	2016-10-11
NASDAQ	P	2016-02-04	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,777		2,865	-88
2,497		2,497	
5,858		6,168	-310
2,195		1,616	579
810		810	
2,540		2,747	-207
1,500		1,563	-63
724		739	-15
145		143	2
1,600		1,533	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-310
			579
			-207
			-63
			-15
			2
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CHUBB LIMITED	P	2016-11-30	2016-12-14
OMEGA HEALTHCARE	P	2016-09-26	2016-12-16
WELLS FARGO ABSOLUTE	P	2014-01-03	2016-01-05
COMCAST CORP	P	2014-09-23	2016-02-03
GILEAD SCIENCES INC	P	2015-03-23	2016-06-02
OMEGA HEALTHCARE	P	2015-05-26	2016-06-03
XCEL ENERGY INC	P	2014-01-07	2016-08-09
AMERIPRISE FINANCIAL INC	P	2014-03-12	2016-08-17
CDW CORP	P	2014-11-26	2016-08-17
KIMBERLY CLARK CORP	P	2013-04-03	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		639	25
302		302	
9,875		11,122	-1,247
1,735		1,725	10
864		1,005	-141
130		142	-12
4,349		2,830	1,519
389		442	-53
3,236		2,561	675
5,618		4,197	1,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-1,247
			10
			-141
			-12
			1,519
			-53
			675
			1,421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMERIPRISE FINANCIAL	P	2014-03-12	2016-09-26
ALASKA AIR GROUP	P	2015-08-20	2016-10-11
EXXON MOBIL CORP	P	2013-04-03	2016-10-11
ALASKA AIR GROUP	P	2015-08-20	2016-11-30
QORVO INC	P	2015-08-20	2016-01-20
REYNOLDS AMERICAN INC	P	2015-03-24	2016-02-03
INTERPUBLIC GROUP COS INC	P	2015-12-08	2016-08-09
ALBEMARLE CORP COM	P	2016-08-09	2016-08-17
EXXON MOBIL CORP	P	2015-08-20	2016-08-17
PROLOGIS INC	P	2016-02-04	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		994	-110
1,596		2,061	-465
1,318		1,359	-41
1,159		1,106	53
1,515		2,245	-730
1,063		784	279
8,580		8,878	-298
161		165	-4
2,200		1,886	314
4,764		3,524	1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-465
			-41
			53
			-730
			279
			-298
			-4
			314
			1,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BRISTOL MYERS SQUIBB	P	2016-06-02	2016-09-26
CHUBB LIMITED	P	2016-06-03	2016-09-26
EXELON CORP	P	2016-08-09	2016-10-11
PACKAGING CORP	P	2016-09-26	2016-10-11
BROADCOM LTD	P	2016-06-02	2016-10-11
NASDAQ	P	2016-02-04	2016-12-01
NEWELL RUBBERMAID	P	2016-08-09	2016-12-15
OMEGA HEALTHCARE	P	2016-09-26	2016-12-16
AMERICAN BEACON SMALL CAP	P	2013-10-23	2016-01-20
DR PEPPER SNAPPLE GROUP	P	2014-11-24	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		1,677	-396
499		509	-10
1,229		1,379	-150
402		410	-8
1,536		1,391	145
1,472		1,408	64
46		64	-18
537		715	-178
8,266		11,723	-3,457
2,068		1,597	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			-10
			-150
			-8
			145
			64
			-18
			-178
			-3,457
			471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GILEAD SCIENCES INC	P	2015-05-11	2016-06-02
OMEGA HEALTHCARE	P	2015-05-26	2016-06-03
XCEL ENERGY INC	P	2014-01-08	2016-08-09
AMERIPRISE FINANCIAL INC	P	2014-03-13	2016-08-17
CDW CORP	P	2014-11-25	2016-08-17
LOWES COS INC	P	2015-03-23	2016-08-17
APPLE COMPUTER INC	P	2013-02-07	2016-09-26
AMERIPRISE FINANCIAL	P	2014-03-12	2016-10-11
JOHNSON & JOHNSON	P	2013-06-24	2016-10-11
CDW CORP	P	2014-11-25	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		419	-73
97		106	-9
6,993		4,553	2,440
3,405		3,908	-503
1,020		805	215
5,763		5,668	95
670		400	270
1,497		1,656	-159
1,651		1,193	458
566		385	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-9
			2,440
			-503
			215
			95
			270
			-159
			458
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BROADRIDGE FINANCIAL SOLUTION	P	2015-05-11	2016-02-02
XCEL ENERGY INC	P	2015-05-11	2016-02-03
LAM RESH CORP	P	2015-08-20	2016-08-09
ALBEMARLE CORP COM	P	2016-08-09	2016-08-17
FACEBOOK INC	P	2016-08-09	2016-08-17
SCHLUMBERGER LTD	P	2015-08-20	2016-08-17
CAMPBELL SOUP	P	2016-02-03	2016-09-26
BROADCOM LTD	P	2016-06-02	2016-09-26
FACEBOOK	P	2016-08-09	2016-10-11
PROLOGIS INC	P	2016-02-03	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		258	3
429		372	57
2,976		2,285	691
2,578		2,578	
7,069		7,181	-112
1,805		1,770	35
1,311		1,356	-45
660		618	42
1,551		1,512	39
250		196	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			57
			691
			-112
			35
			-45
			42
			39
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ADVANSIX INC	P	2016-06-03	2016-10-19
BANK OF AMERICA CORP	P	2016-09-26	2016-12-14
NEWELL RUBBERMAID	P	2016-08-09	2016-12-15
OMEGA HEALTHCARE	P	2016-09-27	2016-12-16
BLACKROCK FDS II STRG	P	2013-05-06	2016-01-20
JOHNSON & JOHNSON	P	2014-03-12	2016-02-03
GILEAD SCIENCES INC	P	2014-09-23	2016-06-02
OMEGA HEALTHCARE	P	2015-01-07	2016-06-03
XCEL ENERGY INC	P	2014-01-08	2016-08-09
AMGEN INC	P	2015-05-11	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		30	3
1,142		771	371
325		393	-68
90		109	-19
1,474		1,585	-111
1,229		1,119	110
9,334		11,454	-2,120
227		286	-59
511		333	178
522		488	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			371
			-68
			-19
			-111
			110
			-2,120
			-59
			178
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CVS/CAREMARK CORPORATION	P	2013-04-03	2016-08-17
MICROSOFT CORP	P	2015-05-22	2016-08-17
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-08	2016-09-26
AMGEN INC	P	2013-04-03	2016-10-11
KIMBERLY CLARK CORP	P	2013-04-03	2016-10-11
CMS ENERGY CORP	P	2013-04-03	2016-11-30
ALPHABET INC CAP STK	P	2015-09-25	2016-02-03
AETNA INC	P	2015-12-07	2016-06-02
PROLOGIS INC	P	2016-02-04	2016-08-09
ALPHABET INC CAP STK	P	2015-09-25	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,840		3,292	2,548
6,777		5,565	1,212
546		374	172
1,654		1,050	604
122		95	27
970		670	300
2,368		1,935	433
1,674		1,465	209
2,967		2,177	790
7,238		5,806	1,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,548
			1,212
			172
			604
			27
			300
			433
			209
			790
			1,432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HONEYWELL INTL INC	P	2016-06-03	2016-08-17
SEALED AIR CORP	P	2015-09-28	2016-08-17
CAMPBELL SOUP	P	2016-02-03	2016-09-26
BRISTOL MYERS SQUIBB	P	2016-06-02	2016-09-27
HONEYWELL INTL	P	2016-06-03	2016-10-11
PROLOGIS INC	P	2016-02-04	2016-10-11
ADVANSIX INC	P	2016-06-03	2016-10-31
CITIZENS FINL GROUP	P	2016-12-01	2016-12-14
NEWELL RUBBERMAID	P	2016-08-09	2016-12-15
OMEGA HEALTHCARE	P	2016-09-27	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,701		3,655	46
1,582		1,582	
3,276		3,390	-114
2,176		2,843	-667
1,476		1,591	-115
849		669	180
7		7	
872		868	4
928		1,111	-183
180		219	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-114
			-667
			-115
			180
			4
			-183
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BLACKROCK FDS II STRG	P	2013-05-06	2016-01-20
KIMBERLY CLARK CORP	P	2013-04-03	2016-02-03
OMEGA HEALTHCARE	P	2015-01-08	2016-06-02
REYNOLDS AMERICAN	P	2015-03-24	2016-06-03
AMDOCS LTD	P	2014-03-13	2016-08-09
AMGEN INC	P	2013-10-15	2016-08-17
CHEVRON CORP	P	2011-09-16	2016-08-17
SCHLUMBERGER LTD	P	2014-01-07	2016-08-17
CDW CORP	P	2014-11-25	2016-09-26
APPLE COMPUTER INC	P	2013-02-07	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,659		2,821	-162
2,189		1,621	568
1,383		1,782	-399
7,950		5,634	2,316
9,724		7,608	2,116
2,437		1,554	883
5,813		5,682	131
2,708		2,887	-179
643		490	153
1,522		866	656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			568
			-399
			2,316
			2,116
			883
			131
			-179
			153
			656

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KIMBERLY CLARK CORP	P	2013-10-15	2016-10-11
CISCO SYSTEMS COM	P	2014-09-22	2016-11-30
CHEVRON CORP	P	2015-08-20	2016-02-03
ELECTRONIC ARTS COM	P	2016-02-03	2016-06-02
SPECTRA ENERGY CORP	P	2016-06-03	2016-08-09
ALTRIA GROUP INC	P	2016-06-03	2016-08-17
HONEYWELL INTL INC	P	2016-06-02	2016-08-17
SEALED AIR CORP	P	2015-09-25	2016-08-17
DOLLAR GEN CORP	P	2016-06-03	2016-09-26
BRISTOL MYERS SQUIBB	P	2016-06-02	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,459		1,112	347
3,108		2,599	509
1,462		1,444	18
1,913		1,527	386
547		490	57
6,105		5,998	107
3,123		3,089	34
2,792		2,806	-14
1,434		1,827	-393
2,845		3,884	-1,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			509
			18
			386
			57
			107
			34
			-14
			-393
			-1,039

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INGREDION INC	P	2016-08-09	2016-10-11
SPECTRA ENERGY CORP	P	2016-06-02	2016-10-11
BANK OF AMERICA CORP	P	2016-09-26	2016-11-30
DISCOVER FINANCIAL SERVICES	P	2016-08-09	2016-12-14
NEWELL RUBBERMAID	P	2016-08-09	2016-12-15
OMEGA HEALTHCARE	P	2016-09-26	2016-12-16
EUROPACIFIC GROWTH	P	2011-08-15	2016-01-20
KROGER CO	P	2014-09-23	2016-02-03
REYNOLDS AMERICAN	P	2015-03-24	2016-06-02
SKYWORKS SOLUTIONS	P	2014-03-12	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		828	-24
1,421		1,105	316
883		648	235
787		637	150
3,665		4,294	-629
120		120	
8,266		7,485	781
875		572	303
3,786		2,710	1,076
2,911		1,589	1,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			316
			235
			150
			-629
			781
			303
			1,076
			1,322

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LYONDELLBASELL INDUSTRIES	P	2015-01-06	2016-08-09
AMGEN INC	P	2013-04-03	2016-08-17
CISCO SYSTEMS COM	P	2014-09-22	2016-08-17
SCHLUMBERGER LTD	P	2015-05-11	2016-08-17
CVS/CAREMARK CORPORATION	P	2015-05-11	2016-09-26
BOEING CO	P	2013-06-24	2016-10-11
LAM RESH CORP	P	2015-08-21	2016-10-11
LAM RESH CORP	P	2015-08-21	2016-11-30
CITIGROUP INC	P	2015-08-20	2016-02-03
GILEAD SCIENCES INC	P	2016-02-03	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
901		892	9
4,004		2,415	1,589
6,793		5,548	1,245
164		185	-21
269		304	-35
1,607		1,168	439
1,692		1,206	486
1,070		709	361
8,941		12,663	-3,722
1,988		1,957	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			1,589
			1,245
			-21
			-35
			439
			486
			361
			-3,722
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
STANLEY BLACK & DECKER	P	2015-08-20	2016-08-09
AMERIPRISE FINANCIAL	P	2016-02-03	2016-08-17
INGREDION INC	P	2016-08-10	2016-08-17
SPECTRA ENERGY CORP	P	2016-06-03	2016-08-17
DOLLAR GEN CORP	P	2016-06-03	2016-09-26
CAMPBELL SOUP	P	2016-02-03	2016-09-27
INGREDION INC	P	2016-09-26	2016-10-11
STRYKER CORP	P	2016-06-02	2016-10-11
CISCO SYSTEMS COM	P	2016-02-03	2016-11-30
JPMORGAN CHASE	P	2016-02-03	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,226		1,892	334
3,113		2,684	429
3,757		3,757	
5,115		4,636	479
359		457	-98
1,041		1,073	-32
938		905	33
1,493		1,463	30
1,853		1,415	438
1,018		681	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			334
			429
			479
			-98
			-32
			33
			30
			438
			337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWELL RUBBERMAID	P	2016-08-09	2016-12-15
BLACKROCK FDS II STRG	P	2013-05-06	2016-01-05
HOTCHKIS & WILEY HIGH YIELD	P	2012-07-30	2016-01-20
KROGER CO	P	2014-09-24	2016-02-03
SKYWORKS SOLUTIONS	P	2014-03-12	2016-06-02
SKYWORKS SOLUTIONS	P	2015-05-11	2016-06-03
LYONDELLBASELL INDUSTRIES	P	2015-05-11	2016-08-09
APPLE COMPUTER INC	P	2013-10-15	2016-08-17
CISCO SYSTEMS COM	P	2015-05-11	2016-08-17
SCHLUMBERGER LTD	P	2014-09-23	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		370	
19,033		20,300	-1,267
6,615		7,794	-1,179
796		526	270
3,060		1,710	1,350
271		389	-118
150		208	-58
1,089		712	377
245		236	9
1,395		1,746	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,267
			-1,179
			270
			1,350
			-118
			-58
			377
			9
			-351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CVS/CAREMARK CORPORATION	P	2013-04-03	2016-09-26
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-08	2016-10-11
LOWES COS INC	P	2015-03-23	2016-10-11
SUNTRUST BANK	P	2014-06-13	2016-11-30
GOLDMAN SACHS GROUP	P	2015-05-22	2016-02-03
TESORO PETE CORP	P	2016-02-03	2016-06-02
ELECTRONIC ARTS COM	P	2016-02-03	2016-08-10
APPLE COMPUTER INC	P	2016-02-02	2016-08-17
INGREDION INC	P	2016-08-09	2016-08-17
SPECTRA ENERGY CORP	P	2016-06-02	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,513		1,536	977
1,500		1,074	426
1,619		1,619	
2,971		2,292	679
4,185		5,815	-1,630
1,223		1,192	31
2,363		1,832	531
1,852		1,605	247
2,549		2,549	
864		780	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			977
			426
			679
			-1,630
			31
			531
			247
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DOLLAR GEN CORP	P	2016-06-03	2016-09-26
DOLLAR GEN CORP	P	2016-06-03	2016-09-27
JPMORGAN CHASE	P	2016-02-03	2016-10-11
SYSCO CORP	P	2016-09-26	2016-10-11
DISCOVER FINANCIAL SERVICES	P	2016-08-09	2016-11-30
MAIRS & POWER SMALL CAP	P	2016-08-23	2016-12-14
OMEGA HEALTHCARE	P	2016-09-27	2016-12-15
DODGE & COX INCOME	P	2014-09-22	2016-01-05
HOTCHKIS & WILEY HIGH YIELD	P	2013-10-23	2016-01-20
KROGER CO	P	2014-09-23	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,868		3,655	-787
143		183	-40
1,499		1,248	251
1,538		1,567	-29
541		463	78
19,280		17,891	1,389
148		182	-34
15,334		16,026	-692
10,845		13,426	-2,581
478		312	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-787
			-40
			251
			-29
			78
			1,389
			-34
			-692
			-2,581
			166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SKYWORKS SOLUTIONS	P	2014-03-12	2016-06-02
SUNTRUST BANK INC	P	2014-06-13	2016-06-03
LYONDELLBASELL INDUSTRIES	P	2014-01-07	2016-08-09
APPLE COMPUTER INC	P	2013-02-07	2016-08-17
COMCAST CORP	P	2013-11-27	2016-08-17
SUNTRUST BANK	P	2014-06-13	2016-08-17
CVS/CAREMARK CORPORATION	P	2013-04-03	2016-09-26
CDW CORP	P	2014-11-25	2016-10-11
MICROSOFT CORP	P	2015-05-22	2016-10-11
CMS ENERGY CORP	P	2013-04-03	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,993		1,663	1,330
511		482	29
1,652		1,739	-87
3,922		2,398	1,524
6,215		4,560	1,655
6,611		6,272	339
2,693		1,646	1,047
1,513		1,191	322
1,600		1,320	280
40		28	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,330
			29
			-87
			1,524
			1,655
			339
			1,047
			322
			280
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GOLDMAN SACHS GROUP	P	2015-05-26	2016-02-03
CARDINAL HEALTH INC	P	2015-12-07	2016-06-03
HARTFORD FINL SVCS GROUP	P	2015-08-21	2016-08-10
BRISTOL MYERS SQUIBB CO	P	2016-06-02	2016-08-17
JPMORGAN CHASE	P	2016-02-03	2016-08-17
STANLEY BLACK & DECKER	P	2015-08-20	2016-08-17
FACEBOOK	P	2016-08-09	2016-09-26
ACTIVISION BLIZZARD	P	2016-08-09	2016-10-11
LEAR CORP	P	2015-12-07	2016-10-11
UNITED HEALTH GROUP	P	2016-09-26	2016-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,530		7,626	-2,096
11,707		13,010	-1,303
6,362		7,605	-1,243
2,970		2,970	
6,974		6,014	960
7,092		6,097	995
510		504	6
855		862	-7
1,068		1,068	
542		560	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,096
			-1,303
			-1,243
			960
			995
			6
			-7
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NASDAQ	P	2016-02-03	2016-11-30
MORGAN STANLEY COM	P	2016-12-01	2016-12-14
OMEGA HEALTHCARE	P	2016-09-26	2016-12-15
DODGE & COX INCOME	P	2014-07-14	2016-01-05
HOTCHKIS & WILEY HIGH YIELD	P	2013-05-06	2016-01-20
PNC BANK CORP	P	2014-06-16	2016-02-03
SUNTRUST BANK INC	P	2015-05-11	2016-06-02
TARGET CORP	P	2015-05-22	2016-06-03
LYONDELLBASELL INDUSTRIES	P	2014-01-07	2016-08-09
BOEING CO	P	2014-09-22	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		184	9
772		757	15
59		93	-34
19,213		20,037	-824
7,554		9,551	-1,997
10,830		11,562	-732
352		342	10
5,627		6,507	-880
3,138		3,319	-181
135		129	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			15
			-34
			-824
			-1,997
			-732
			10
			-880
			-181
			6

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


List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DR PEPPER SNAPPLE GROUP	P	2014-11-24	2016-08-17
VERIZON COMMUNICATIONS	P	2011-09-16	2016-08-17
CISCO SYSTEMS COM	P	2014-09-22	2016-09-26
CMS ENERGY CORP	P	2013-04-03	2016-10-11
PFIZER INC	P	2015-08-20	2016-10-11
CMS ENERGY CORP	P	2013-10-15	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,752		4,357	1,395
688		475	213
589		475	114
1,208		838	370
1,194		1,256	-62
916		621	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,395
			213
			114
			370
			-62
			295

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF CLEVELAND COUN PO BOX 2001 SHELBY, NC 28151	N/A	501(C)3	ONGOING OPERATIONS	10,000
BROTHERS IN CHRIST OUTREACH MINISTR PO BOX 1264 SHELBY, NC 28151	N/A	501(C)3	YOUTH DEVELOPMENT	2,000
CLEVELAND RUTHERFORD KIDNEY ASSOC 1017 N WASHINGTON STREET SHELBY, NC 28150	N/A	501(C)3	DISEASE RESEARCH	1,000
CROSSROADS RESCUE MISSION PO BOX 2090 SHELBY, NC 28151	N/A	501(C)3	HUMAN SERVICES	2,000
FIRST BAPTIST CHURCH 120 N LAFAYETTE STREET SHELBY, NC 28150	N/A	501(C)3	ONGOING OPERATIONS	38,000
Total 				112,500
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CLEVELAND COUNTY BAPTIST AS 1175 WYKE ROAD SHELBY, NC 28150	N/A	501(C)3	HUMAN SERVICES	2,000
GWU SCHOOL OF DIVINITY PO BOX 997 BOILING SPRINGS, NC 28017	N/A	501(C)3	SCHOLARSHIP	10,000
GWU WOMEN'S ATHLETIC PROGRAM PO BOX 997 BOILING SPRINGS, NC 28017	N/A	501(C)3	STUDENT ACTIVITIES	2,500
MASTERS HOUSE 727 POLKVILLE ROAD SHELBY, NC 28150	N/A	501(C)3	SUBSTANCE ABUSE	2,000
SALVATION ARMY PO BOX 1764 SHELBY, NC 28151	N/A	501(C)3	PUBLIC SERVICE	5,000
Total ▶ 3a				112,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOC FOR WELFARE OF ANIMALS PO BOX 564 SHELBY, NC 28151	N/A	501(C)3	ANIMAL WELFARE	2,500
BAILEY ENDOWMENT PO BOX 10788 RALEIGH, NC 27605	N/A	501(C)3	COMMUNITY DEVELOPMENT	7,500
SHELBY HIGH SCHOOL 130 E DIXON BLVD SHELBY, NC 28150	N/A	501(C)3	EDUCATION	2,500
CLEVELAND COMMUNITY COLLEGE 137 S POST STREET SHELBY, NC 28152	N/A	501(C)3	EDUCATION	5,000
V FOUNDATION FOR CANCER RESEARCH 14600 WESTON PARKWAY CARY, NC 27513	N/A	501(C)3	HEALTH & RESEARCH	5,000
Total ▶ 3a				112,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPBELL LAW CLINIC 225 HILLSBOROUGH STREET RALEIGH, NC 27603	N/A	501(C)3	COMMUNITY DEVELOPMENT	5,000
BOY SCOUTS OF AMERICA PIEDMONT PO BOX 1059 GASTONIA, NC 28053	N/A	501(C)3	HUMAN SERVICES	2,000
EMPTY STOCKING FUND 315 E GRAHAM STREET SHELBY, NC 28150	N/A	501(C)3	COMMUNITY DEVELOPMENT	2,500
JUNIOR CHARITY LEAGUE OF SHELBY PO BOX 261 SHELBY, NC 28150	N/A	501(C)3	COMMUNITY DEVELOPMENT	500
CHILDREN'S HOME OF CLEVELAND COUNTY PO BOX 2053 SHELBY, NC 28151	N/A	501(C)3	HUMAN SERVICES	1,000
Total 3a				112,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAHAM ELEMENTARY SCHOOL 1100 BLANTON STREET SHELBY, NC 28150	N/A	501(C)3	EDUCATION	2,000
NAMI RUTHERFORD CLEVELAND PO BOX 813 BOILING SPRINGS, NC 28017	N/A	501(C)3	HEALTH & SAFETY	2,500
Total ▶ 3a				112,500

TY 2016 Accounting Fees Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,975			
ACCOUNTING FEES - FIFTH THIRD	200	200		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CMS ENERGY CORP	2013-04	PURCHASE	2016-08		5,443	3,547			1,896	

TY 2016 Investments Corporate Stock Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANK - INVESTMENT ACCOUN	1,603,020	1,691,690

TY 2016 Other Assets Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT ON LAND	2,451	2,451	
ROUNDING	4	4	

TY 2016 Other Expenses Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	16,329	16,329		
OUTSIDE CONTRACT SERVICES	3,750			

TY 2016 Other Income Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	1,213		1,213

TY 2016 Taxes Schedule**Name:** JOSEPH M WRIGHT CHAR FOUND INC**EIN:** 56-1872992

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENT	246	246		
EXCISE TAX	376	376		
NC SECRETARY OF STATE	5			