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

Name of foundation EA Morris Charitable Foundation		A Employer identification number 58-1413060	
Number and street (or P O box number if mail is not delivered to street address) 3802 Swarthmore Road		B Telephone number (see instructions) (919) 403-9498	
City or town, state or province, country, and ZIP or foreign postal code Durham, NC 27707		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 12,249,259	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				
	4 Dividends and interest from securities	211,157	211,157		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,779			
	b Gross sales price for all assets on line 6a 2,983,723				
	7 Capital gain net income (from Part IV, line 2)		69,779		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	280,936	280,936		
	13 Compensation of officers, directors, trustees, etc	207,315	10,366		2,382
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,678	2,667		0
	19 Depreciation (attach schedule) and depletion	331	0		
	20 Occupancy	5,640	0		0
	21 Travel, conferences, and meetings	807	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	85,344	82,062		0
	24 Total operating and administrative expenses. Add lines 13 through 23	302,115	95,095		2,382
	25 Contributions, gifts, grants paid	372,000			372,000
	26 Total expenses and disbursements. Add lines 24 and 25	674,115	95,095		374,382
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-393,179			
	b Net investment income (if negative, enter -0-)		185,841		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	86,773	67,492	67,492
	2 Savings and temporary cash investments	1,515,038	976,125	976,125
	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			
	10a Investments—U S and state government obligations (attach schedule)	391,962	330,752	328,958
	b Investments—corporate stock (attach schedule)	7,657,580	7,659,487	8,820,328
	c Investments—corporate bonds (attach schedule)	1,101,859	937,291	940,407
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	670,659	1,059,876	1,115,337
	14 Land, buildings, and equipment basis ▶ <u>1,730</u> Less accumulated depreciation (attach schedule) ▶ <u>1,118</u>	943	612	612
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,424,814	11,031,635	12,249,259	
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	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	4,474,067	4,474,067	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	6,950,747	6,557,568	
	30 Total net assets or fund balances (see instructions)	11,424,814	11,031,635	
31 Total liabilities and net assets/fund balances (see instructions) .	11,424,814	11,031,635		

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	11,424,814
2 Enter amount from Part I, line 27a	2	-393,179
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,031,635
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,031,635

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			

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	69,779
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	451,662	12,529,803	0 036047
2014	467,857	12,062,464	0 038786
2013	513,859	12,420,068	0 041373
2012	338,326	12,013,769	0 028162
2011	746,917	12,438,687	0 060048

2 Total of line 1, column (d)	2	0 204416
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 040883
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,968,696
5 Multiply line 4 by line 3	5	489,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,858
7 Add lines 5 and 6	7	491,174
8 Enter qualifying distributions from Part XII, line 4 ,	8	374,382

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,717
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,717
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,717
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,445
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,445
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,728
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,728 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► K B MORGAN Telephone no ► (336) 271-2870			

Located at **►** 405 BATTLEGROUND AVE SUITE 101 GREENSBORO NCZIP+4 **►** 27401

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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	Expense account, (e) other allowances
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	PRESIDENT 35 00	0	0	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,971,689
b	Average of monthly cash balances.	1b	1,179,271
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,150,960
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,150,960
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,968,696
6	Minimum investment return. Enter 5% of line 5.	6	598,435

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	598,435
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,717
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,717
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	594,718
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	594,718
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	594,718

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	374,382
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	374,382
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	374,382

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				594,718
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			90,902	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>374,382</u>				
a Applied to 2015, but not more than line 2a			90,902	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				283,480
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				311,238
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MR JOHN S THOMAS 3802 SWARTHMORE ROAD DURHAM, NC 27707 (919) 403-9498	
b The form in which applications should be submitted and information and materials they should include APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	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	372,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	211,157	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	69,779	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		280,936	0
13 Total. Add line 12, columns (b), (d), and (e).			13		280,936

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Kenneth B Morgan	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00006346
Firm's name ▶ KB Morgan PLLC				Firm's EIN ▶ 56-2231176
Firm's address ▶ 405 Battleground Avenue Suite 101 Greensboro, NC 27401				Phone no (336) 271-2870

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)
2261 712 OPPEN DEV MKT Y DEVELOPING MARKETS CL Y		2014-06-10	2016-04-27
2189 781 OPPEN DEV MKT Y DEVELOPING MARKETS CL Y		2014-06-10	2016-01-28
830 ALLNZGI FXD INC SHR C FIXED INCOME SHARES SER C		2014-06-13	2016-12-16
26000 UST NOTE 1 625 103123 CPN 1 625% DUE 10/31/23 DTD 10/31/16 FC 04/3		2016-11-21	2016-12-09
12000 UST NOTE 1 625 103123 CPN 1 625% DUE 10/31/23 DTD 10/31/16 FC 04/3		2016-11-22	2016-12-09
18000 UST NOTE 1 375 093023 CPN 1 375% DUE 09/30/23 DTD 09/30/16 FC 03/3		2016-10-12	2016-12-09
11000 UST NOTE 1 625 103123 CPN 1 625% DUE 10/31/23 DTD 10/31/16 FC 04/3		2016-11-23	2016-12-09
11000 UST NOTE 0 375 071525 INFLATION INDEX NOTE CPN 0 375% DUE 07/15/25		2015-11-06	2016-11-22
11000 UST NOTE 0 375 071525 INFLATION INDEX NOTE CPN 0 375% DUE 07/15/25		2015-11-06	2016-11-21
11000 UST NOTE 0 375 071525 INFLATION INDEX NOTE CPN 0 375% DUE 07/15/25		2015-11-06	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,000		89,722	-19,722
60,000		86,869	-26,869
8,292		10,234	-1,942
24,980		25,186	-206
11,529		11,628	-99
17,018		17,734	-716
10,569		10,616	-47
11,208		10,888	320
11,190		10,886	304
11,170		10,885	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,722
			-26,869
			-1,942
			-206
			-99
			-716
			-47
			320
			304
			285

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15/22		2015-03-10	2016-10-20
8000 UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15/22		2012-12-07	2016-10-20
9000 UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15/22		2012-12-07	2016-10-18
7000 UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15/22		2012-12-07	2016-10-17
11000 UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15/22		2012-12-07	2016-10-14
6000 UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15/22		2012-12-07	2016-10-12
13000 UST NOTE 0 375 071525 INFLATION INDEX NOTE CPN 0 375% DUE 07/15/25		2015-11-06	2016-10-11
33000 UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 04/3		2014-10-14	2016-09-13
3000 UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 04/30		2015-04-14	2016-09-13
570 ALLNZGI FXD INC SHR M FIXED INCOME SHARES SER M		2014-06-13	2016-07-11

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)
3,217		3,118	99
8,579		8,882	-303
9,651		9,993	-342
7,498		7,772	-274
11,765		12,213	-448
6,395		6,662	-267
13,502		12,831	671
32,997		32,876	121
3,000		3,002	-2
6,156		6,156	0

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	
			99
			-303
			-342
			-274
			-448
			-267
			671
			121
			-2
			0

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)
560 ALLNZGI FXD INC SHR M FIXED INCOME SHARES SER M		2014-06-13	2016-05-16
16000 UST NT INFL 0 125 041516 INFLATION INDEX NOTE CPN 0 125% DUE 04/15/16		2015-01-12	2016-04-15
3000 UST NT INFL 0 125 041516 INFLATION INDEX NOTE CPN 0 125% DUE 04/15/16		2015-03-25	2016-04-15
863 DEPOMED INC		2015-03-03	2016-12-29
163 SHIRE PLC SPON ADR SPON ADR		2016-05-02	2016-12-29
245 SYNCHRONOSS TECHS INC INC		2015-04-09	2016-12-29
102 ALLIANCE DATA SYS CORP SYSTEMS CORP		2013-12-31	2016-12-29
201 CARDINAL HEALTH INC		2015-03-02	2016-12-29
154 PERRIGO COMPANY PLC		2014-09-24	2016-12-29
139 NEVRO CORP		2016-11-07	2016-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,779		6,048	-269
17,180		17,130	50
3,221		3,208	13
15,111		19,848	-4,737
27,665		30,465	-2,800
9,400		11,940	-2,540
23,358		26,819	-3,461
14,532		17,953	-3,421
12,742		23,080	-10,338
10,069		12,926	-2,857

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	
			-269
			50
			13
			-4,737
			-2,800
			-2,540
			-3,461
			-3,421
			-10,338
			-2,857

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)
139 ALEXION PHARMS INC INC		2014-07-21	2016-12-29
308 AKORN INC		2015-01-05	2016-12-29
302 ACADIA HEALTHCARE COMPANY INC		2016-10-17	2016-12-29
537 ACCELERON PHARMA INC		2016-01-06	2016-12-29
204 INCYTE CORP		2015-09-11	2016-12-29
620 LILLY ELI & COMPANY		2015-09-02	2016-12-29
575 FORTINET INC		2015-04-09	2016-12-29
165 GILEAD SCIENCES INC		2015-02-18	2016-12-29
50 ALLERGAN PLC		2015-07-29	2016-11-14
30 ALLERGAN PLC		2015-07-27	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,992		22,543	-5,551
6,462		11,374	-4,912
10,080		13,168	-3,088
13,811		19,751	-5,940
20,611		26,574	-5,963
45,605		50,280	-4,675
17,399		20,269	-2,870
11,895		17,025	-5,130
10,123		16,898	-6,775
6,074		9,881	-3,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,551
			-4,912
			-3,088
			-5,940
			-5,963
			-4,675
			-2,870
			-5,130
			-6,775
			-3,807

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)
182 ALLERGAN PLC		2015-03-19	2016-11-14
111 CERNER CORP		2013-12-31	2016-11-07
295 CERNER CORP		2012-07-13	2016-11-07
2 CERNER CORP		2013-01-31	2016-11-07
109 O REILLY AUTOMOTIVE NEW NEW		2011-12-28	2016-10-25
1 O REILLY AUTOMOTIVE NEW NEW		2013-01-31	2016-10-25
720 CITRIX SYSTEMS INC		2014-07-24	2016-10-21
330 PROOFPOINT INC		2015-04-09	2016-10-21
2 STERICYCLE INC		2013-01-31	2016-10-11
71 STERICYCLE INC		2013-12-31	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)
36,849		57,052	-20,203
5,841		6,204	-363
15,524		11,995	3,529
105		83	22
30,322		8,840	21,482
278		93	185
61,609		47,818	13,791
24,584		20,133	4,451
152		190	-38
5,403		8,279	-2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,203
			-363
			3,529
			22
			21,482
			185
			13,791
			4,451
			-38
			-2,876

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)
187 STERICYCLE INC		2010-12-08	2016-10-11
275 SALLY BEAUTY HLDGS INC INC		2013-12-31	2016-10-11
7 SALLY BEAUTY HLDGS INC INC		2013-01-31	2016-10-11
709 SALLY BEAUTY HLDGS INC INC		2012-06-29	2016-10-11
569 HAIN CELESTIAL GROUP INC		2013-12-19	2016-08-16
208 HAIN CELESTIAL GROUP INC		2013-12-31	2016-08-16
26 UNITEDHEALTH GROUP INC		2015-07-27	2016-07-20
66 MICROSOFT CORP		2016-01-12	2016-07-20
49 LKQ CORP		2013-12-20	2016-07-20
40 MAXIMUS INC		2013-07-02	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,230		14,439	-209
6,947		8,335	-1,388
177		186	-9
17,911		18,062	-151
21,629		24,170	-2,541
7,907		9,428	-1,521
3,732		3,057	675
3,724		3,468	256
1,611		1,594	17
2,362		1,446	916

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	
			-209
			-1,388
			-9
			-151
			-2,541
			-1,521
			675
			256
			17
			916

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)
32 LILLY ELI & COMPANY		2015-09-02	2016-07-20
46 VISA INC CLASS A		2009-11-25	2016-07-20
69 INTEL CORP		2014-10-14	2016-07-20
48 WASTE CONNECTIONS INC		2016-06-03	2016-07-20
33 MONDELEZ INTL INC CL A INC CL A		2012-09-04	2016-07-20
13 INTERCONTINENTAL EXCH EXCHANGE INC		2007-06-28	2016-07-20
24 VF CORP		2011-08-24	2016-07-20
22 VERISK ANALYTICS INC		2015-02-12	2016-07-20
24 PEPSICO INC		2009-11-25	2016-07-20
66 SALLY BEAUTY HLDGS INC INC		2012-06-29	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		2,595	-30
3,660		942	2,718
2,463		2,219	244
3,551		3,151	400
1,490		889	601
3,418		1,941	1,477
1,542		673	869
1,881		1,482	399
2,612		1,516	1,096
1,952		1,681	271

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	
			-30
			2,718
			244
			400
			601
			1,477
			869
			399
			1,096
			271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 ROSS STORES INC		2011-08-24	2016-07-20
3 INCYTE CORP		2015-09-11	2016-07-20
13 SHIRE PLC SPON ADR SPON ADR		2016-05-02	2016-07-20
14 STERICYCLE INC		2010-12-08	2016-07-20
9 PROOFPOINT INC		2015-04-09	2016-07-20
1 PRICELINE GROUP INC		2010-12-08	2016-07-20
8 TRANSDIGM GROUP INC		2012-03-28	2016-07-20
6 O REILLY AUTOMOTIVE NEW NEW		2011-12-28	2016-07-20
30 STARBUCKS CORP		2012-12-20	2016-07-20
12 PERRIGO COMPANY PLC		2014-09-24	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,904		899	2,005
261		391	-130
2,531		2,430	101
1,493		1,081	412
616		549	67
1,357		415	942
2,197		758	1,439
1,645		487	1,158
1,718		811	907
1,141		1,798	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,005
			-130
			101
			412
			67
			942
			1,439
			1,158
			907
			-657

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SYNCHRONOSS TECHS INC INC		2015-02-02	2016-07-20
16 ULTA SALON COSMETICS FRAGRANCE INC		2013-08-02	2016-07-20
24 FORTIVE CORP		2010-12-08	2016-07-20
26 CARDINAL HEALTH INC		2013-12-19	2016-07-20
1 BIOGEN INC		2015-07-27	2016-07-20
77 APPLE INC		2011-12-28	2016-07-20
17 CELGENE CORP		2011-12-28	2016-07-20
23 ILLINOIS TOOL WORKS INC		2011-02-10	2016-07-20
33 COGNIZANT TECH SLTNS A SOLUTIONS CORP CL A		2010-12-08	2016-07-20
42 CITRIX SYSTEMS INC		2014-07-24	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,163		2,541	-378
4,098		1,668	2,430
1,212		519	693
2,166		1,729	437
262		307	-45
7,684		4,454	3,230
1,783		574	1,209
2,618		1,281	1,337
1,936		1,149	787
3,618		2,789	829

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	
			-378
			2,430
			693
			437
			-45
			3,230
			1,209
			1,337
			787
			829

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)
23 CHURCH & DWIGHT COMPANY COMPANY INC		2011-12-28	2016-07-20
20 ANSYS INC		2010-12-08	2016-07-20
59 AMETEK INC NEW		2011-02-10	2016-07-20
9 ALEXION PHARMS INC INC		2014-07-21	2016-07-20
71 AKORN INC		2012-12-11	2016-07-20
37 ACCELERON PHARMA INC		2016-01-06	2016-07-20
13 ALLERGAN PLC		2015-03-19	2016-07-20
18 ALLIANCE DATA SYS CORP SYSTEMS CORP		2011-12-28	2016-07-20
7 AMAZON COM INC		2014-10-15	2016-07-20
1 ALPHABET INC C CL C		2016-01-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,291		1,063	1,228
1,813		1,021	792
2,824		1,736	1,088
1,145		1,460	-315
2,253		943	1,310
1,220		1,361	-141
3,207		4,075	-868
3,850		1,870	1,980
5,213		2,126	3,087
740		746	-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	
			1,228
			792
			1,088
			-315
			1,310
			-141
			-868
			1,980
			3,087
			-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)
26 CVS HEALTH CORP		2014-03-26	2016-07-20
5 CERNER CORP		2012-07-13	2016-07-20
39 DANAHER CORP		2010-12-08	2016-07-20
4 EXPRESS SCRIPTS HLDG CO COMPANY		2013-01-31	2016-07-20
26 EXPRESS SCRIPTS HLDG CO COMPANY		2010-12-08	2016-07-20
213 EXPRESS SCRIPTS HLDG CO COMPANY		2013-12-31	2016-07-20
33 FACEBOOK INC CL A		2015-07-17	2016-07-20
31 HAIN CELESTIAL GROUP INC		2013-12-19	2016-07-20
25 GILEAD SCIENCES INC		2007-12-26	2016-07-20
15 FORTINET INC		2015-04-09	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,522		1,975	547
310		203	107
3,178		1,355	1,823
316		214	102
2,056		1,413	643
16,846		14,947	1,899
4,029		3,143	886
1,615		1,317	298
2,173		588	1,585
523		529	-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	
			547
			107
			1,823
			102
			643
			1,899
			886
			298
			1,585
			-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)
1 EPAM SYSTEMS INC		2014-03-24	2016-07-20
125 EXPRESS SCRIPTS HLDG CO COMPANY		2013-12-20	2016-07-20
40 DEPOMED INC		2015-03-03	2016-07-20
33 ECOLAB INC		2012-12-07	2016-07-20
34 EOG RESOURCES INC		2014-08-07	2016-07-20
7 WASTE CONNECTIONS INC INC		2013-01-31	2016-06-03
767 WASTE CONNECTIONS INC INC		2010-12-08	2016-06-03
274 WASTE CONNECTIONS INC INC		2013-12-31	2016-06-03
432 IONIS PHARMS INC INC		2014-12-10	2016-05-26
96 AFFILIATED MGRS GRP INC GROUP INC		2010-12-10	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		32	38
9,886		8,522	1,364
770		920	-150
3,961		2,387	1,574
2,808		3,624	-816
460		252	208
50,354		20,223	30,131
17,988		11,958	6,030
9,979		26,460	-16,481
12,293		9,312	2,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			1,364
			-150
			1,574
			-816
			208
			30,131
			6,030
			-16,481
			2,981

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)
3 AFFILIATED MGRS GRP INC GROUP INC		2013-01-31	2016-02-19
264 CARDINAL HEALTH INC		2013-11-01	2016-02-19
50 CARDINAL HEALTH INC		2013-12-19	2016-02-19
90 AFFILIATED MGRS GRP INC GROUP INC		2013-12-31	2016-02-19
3 DECKERS OUTDOOR CORP		2013-01-31	2016-02-11
278 DECKERS OUTDOOR CORP		2010-12-08	2016-02-11
101 DECKERS OUTDOOR CORP		2013-12-31	2016-02-11
440 VERISK ANALYTICS INC		2015-02-12	2016-01-25
3363 832 AMR MUT A CL A		2014-01-08	2016-07-19
117 ISHS EDGE MSCI MIN ETF EDGE MSCI MIN VOLATILITY ETF		2015-06-16	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		432	-48
21,282		16,030	5,252
4,031		3,326	705
11,525		19,562	-8,037
147		120	27
13,642		22,015	-8,373
4,956		8,474	-3,518
30,952		29,635	1,317
125,000		115,886	9,114
5,195		4,793	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			5,252
			705
			-8,037
			27
			-8,373
			-3,518
			1,317
			9,114
			402

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.)
140 FT LGCP CORE ALPHADX ETF CORE ALPHADEX ETF		2014-01-15	2016-12-06
308 ISHS EDGE MSCI MIN ETF EDGE MSCI MIN VOLATILITY ETF		2013-11-13	2016-12-06
1251 PWRSHS DB OPTIMUM ETF MANAGED OPTIMUM YIELD DIVS CMMDTY STRATEGY ETF		2016-10-13	2016-11-14
151 ISHS US RL EST ETF U.S. REAL ESTATE ETF		2014-02-12	2016-10-13
607 PWRSH S&P500 HI DIV ETF HIGH DIVIDEND LOW VOLATILITY ETF		2016-04-07	2016-10-13
498 BRCLY BLMBRG COPPER ETN BLOOMBERG COPPER SUBINDEX TOTAL RET ETN CPN 0		2016-07-13	2016-10-13
267 ISHS US RL EST ETF U.S. REAL ESTATE ETF		2016-07-13	2016-10-13
40 ISHS US RL EST ETF U.S. REAL ESTATE ETF		2013-11-26	2016-10-13
63 GUGG S&P E/WGHT INDX ETF EQUAL WEIGHTED INDEX ETF		2016-01-07	2016-09-08
225 GUGG S&P E/WGHT INDX ETF EQUAL WEIGHTED INDEX ETF		2014-07-10	2016-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,816		5,738	1,078
13,675		10,742	2,933
20,816		22,174	-1,358
11,730		10,066	1,664
22,957		22,152	805
11,997		12,809	-812
20,742		22,422	-1,680
3,107		2,526	581
5,321		4,638	683
19,004		17,252	1,752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,078
			2,933
			-1,358
			1,664
			805
			-812
			-1,680
			581
			683
			1,752

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)
626 BRCLY BLMBRG GRAINS ETN BLOOMBERG GRAINS SUBINDEX TOTAL RET ETN CPN 0		2016-06-07	2016-07-13
179 GUGG ENHD SHORT DUR ETF ENHANCED SHORT DURATION ETF		2015-12-10	2016-07-13
240 ISHS US SHRT MTY BD ETF SHORT MATURITY BOND ETF		2015-04-09	2016-07-13
80 SPDR S&P MDCP 400 ETF		2015-02-11	2016-06-07
21 SPDR S&P MDCP 400 ETF		2016-01-07	2016-06-07
155 ISHS MSCI EAFE INDX ETF EAFE ETF		2016-01-07	2016-05-11
54 ISHS MSCI EAFE INDX ETF EAFE ETF		2013-05-07	2016-05-11
192 CURRSH EURO TR ETF TRUST ETF		2016-02-11	2016-05-11
420 ISHS MSCI EAFE INDX ETF EAFE ETF		2015-03-11	2016-05-11
216 ISHS US RL EST ETF U S REAL ESTATE ETF		2013-11-26	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,983		22,473	-2,490
8,952		8,943	9
12,022		12,030	-8
22,137		21,502	635
5,811		5,122	689
8,968		8,673	295
3,124		3,377	-253
21,423		21,302	121
24,301		26,323	-2,022
16,617		13,643	2,974

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	
			-2,490
			9
			-8
			635
			689
			295
			-253
			121
			-2,022
			2,974

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)
141 PWRSH QQQ ETF		2015-10-07	2016-02-11
66 PWRSH QQQ ETF		2016-01-07	2016-02-11
129 PWRSH QQQ ETF		2013-06-13	2016-02-11
114 RAYONIER INC		2013-11-06	2016-12-27
72 DELTIC TIMBER CORP		2015-12-01	2016-12-27
85 RAYONIER INC		2011-12-30	2016-12-27
41 OCCIDENTAL PETRO CORP CORP		2014-10-28	2016-12-27
386 FIRST MAJESTIC SILVER CORP		2016-06-16	2016-12-27
53 OCCIDENTAL PETRO CORP CORP		2013-05-24	2016-12-27
87 RAYONIER INC		2014-07-15	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,501		14,761	-1,260
6,319		7,031	-712
12,352		9,305	3,047
3,046		3,891	-845
5,725		4,843	882
2,271		2,809	-538
2,964		3,446	-482
2,829		4,821	-1,992
3,832		4,645	-813
2,325		3,024	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,260
			-712
			3,047
			-845
			882
			-538
			-482
			-1,992
			-813
			-699

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)
181 SEABRIDGE GOLD INC		2015-09-09	2016-12-27
91 WEYERHAEUSER COMPANY		2015-09-09	2016-12-27
345 ARCONIC INC		2015-12-01	2016-12-27
53 AGRIMUM INC		2015-02-02	2016-12-27
190 WEYERHAEUSER COMPANY		2012-12-28	2016-12-27
20 WEYERHAEUSER COMPANY		2015-02-10	2016-12-27
160 TOREX GOLD RES INC NEW NEW		2014-10-28	2016-12-27
170 CF INDS HLDGS INC INC		2014-01-31	2016-12-27
367 ISHS GOLD TRUST ETF		2014-03-19	2016-12-23
860 ISHS GOLD TRUST ETF		2015-09-09	2016-12-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,421		1,017	404
2,766		2,459	307
6,813		7,023	-210
5,482		5,687	-205
5,776		5,281	495
608		707	-99
2,136		2,200	-64
5,433		7,871	-2,438
4,004		4,756	-752
9,382		9,193	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			404
			307
			-210
			-205
			495
			-99
			-64
			-2,438
			-752
			189

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)
439 ISHS SILVER TR ETF		2016-06-16	2016-12-23
99 SPDR GOLD TRUST GOLD ETF GOLD SHARES		2016-06-16	2016-12-23
238 ISHS GOLD TRUST ETF		2014-01-24	2016-12-23
1517 ISHS GOLD TRUST ETF		2014-01-30	2016-12-23
27 FMC CORP NEW		2014-05-23	2016-06-20
460 ISHS GOLD TRUST ETF		2014-01-24	2016-06-20
56 RAYONIER INC		2011-12-30	2016-06-20
302 GLENCORE PLC UNSPON ADR UNSPONSORED ADR		2014-10-28	2016-06-16
34 CIMAREX ENERGY COMPANY		2014-10-30	2016-06-16
57 CIMAREX ENERGY COMPANY		2012-07-13	2016-06-16

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)
6,545		7,330	-785
10,692		12,236	-1,544
2,597		2,923	-326
16,550		18,275	-1,725
1,321		2,039	-718
5,713		5,649	64
1,452		1,851	-399
1,175		3,094	-1,919
3,785		3,800	-15
6,346		2,990	3,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-785
			-1,544
			-326
			-1,725
			-718
			64
			-399
			-1,919
			-15
			3,356

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)
408 ELDORADO GOLD CORP NEW		2015-02-10	2016-06-16
85 CONCHO RESOURCES INC		2015-12-01	2016-06-16
264 DETOUR GOLD CORP		2014-10-28	2016-06-16
35 AGRIMUM INC		2015-02-02	2016-06-16
123 HESS CORP		2015-12-01	2016-06-16
220 ELDORADO GOLD CORP NEW		2015-09-09	2016-06-16
697 GLENCORE PLC UNSPON ADR UNSPONSORED ADR		2014-05-23	2016-06-16
194 MOSAIC COMPANY NEW		2015-02-02	2016-06-16
20 CHEVRON CORP		2015-02-02	2016-04-27
69 SILVER WHEATON CORP		2011-08-12	2016-04-27

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)
1,730		1,987	-257
10,013		9,518	495
6,439		1,985	4,454
3,225		3,756	-531
6,903		7,299	-396
933		609	324
2,711		7,698	-4,987
4,992		9,467	-4,475
2,071		2,085	-14
1,293		2,568	-1,275

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	
			-257
			495
			4,454
			-531
			-396
			324
			-4,987
			-4,475
			-14
			-1,275

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)
968 TOREX GOLD RESOURCES INC		2014-10-28	2016-04-27
61 WEYERHAEUSER COMPANY		2012-12-28	2016-04-27
6 16177 CALIFORNIA RES CORP RESOURCES CORP		2013-05-24	2016-04-27
3 83823 CALIFORNIA RES CORP RESOURCES CORP		2014-10-28	2016-04-27
18 PIONEER NATL RES COMPANY RESOURCES COMPANY		2012-05-30	2016-04-27
120 SILVER WHEATON CORP		2011-01-18	2016-04-27
191 DETOUR GOLD CORP		2014-10-28	2016-04-27
69 FRANCO NEVADA CORP		2012-12-28	2016-04-27
250 ELDORADO GOLD CORP NEW		2015-02-10	2016-04-27
688 SANDSTORM GOLD LTD NEW		2015-09-09	2016-04-27

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)
1,449		1,326	123
1,971		1,696	275
15		10	5
9		6	3
3,024		1,769	1,255
2,249		3,928	-1,679
3,511		1,436	2,075
4,535		3,905	630
965		1,217	-252
2,649		1,692	957

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	
			123
			275
			5
			3
			1,255
			-1,679
			2,075
			630
			-252
			957

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)
23 OCCIDENTAL PETRO CORP CORP		2013-05-24	2016-04-27
231 SEABRIDGE GOLD INC		2015-09-09	2016-04-27
54 SILVER WHEATON CORP		2010-12-09	2016-04-27
0 953 CALIFORNIA RES CORP RESOURCES CORP		2013-05-24	2016-03-29
250 EXPRESS SCRIPTS HLDG CO COMPANY		2013-06-19	2016-12-01
60 EXPRESS SCRIPTS HLDG CO COMPANY		2013-12-31	2016-12-01
155 PNC FINL SVCS GROUP INC GROUP INC		2012-01-26	2016-11-21
1120 SCHWAB CHARLES CORP NEW		2016-02-08	2016-11-21
95 CHEVRON CORP		2013-12-31	2016-11-11
230 CHEVRON CORP		2014-06-12	2016-11-11

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)
1,787		2,016	-229
3,106		1,298	1,808
1,012		2,078	-1,066
1		1	0
18,900		15,667	3,233
4,536		4,212	324
17,246		9,303	7,943
42,335		26,325	16,010
10,067		11,860	-1,793
24,374		28,910	-4,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-229
			1,808
			-1,066
			0
			3,233
			324
			7,943
			16,010
			-1,793
			-4,536

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)
40 CHEVRON CORP		2012-01-26	2016-11-11
270 CHEVRON CORP		2015-08-27	2016-11-11
267 BAXTER INTL INC		2015-04-06	2016-10-25
315 BAXTER INTL INC		2013-12-31	2016-10-25
550 BAXTER INTL INC		2012-01-26	2016-10-25
875 TAIWAN SEMICON MFG CO MANUFACTURING COMPANY LTD SPONS ADR		2013-08-20	2016-09-07
775 EBAY INC		2014-05-27	2016-08-04
109 SHIRE PLC SPON ADR SPON ADR		2016-06-03	2016-07-11
135 BED BATH & BEYOND INC		2014-05-27	2016-06-28
180 BED BATH & BEYOND INC		2014-03-05	2016-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,239		4,314	-75
28,613		20,765	7,848
13,130		10,103	3,027
15,490		12,108	3,382
27,046		17,116	9,930
26,250		13,864	12,386
24,210		15,796	8,414
20,545		20,714	-169
5,691		8,286	-2,595
7,589		12,364	-4,775

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	
			-75
			7,848
			3,027
			3,382
			9,930
			12,386
			8,414
			-169
			-2,595
			-4,775

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)
590 BED BATH & BEYOND INC		2014-03-06	2016-06-28
65 BAXALTA INC		2012-01-26	2016-06-03
0 5198 SHIRE PLC SPON ADR SPON ADR		2016-06-03	2016-06-03
315 BAXALTA INC		2013-12-31	2016-06-03
310 BAXALTA INC		2015-04-06	2016-06-03
49 BAXALTA INC		2015-04-06	2016-06-03
0 8413 BAXALTA INC		2015-04-06	2016-05-25
485 BAXALTA INC		2012-01-26	2016-05-09
290 EXELON CORP		2012-10-04	2016-03-28
105 TARGET CORP		2012-01-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,874		40,390	-15,516
3,001		1,642	1,359
99		99	0
14,542		9,827	4,715
14,311		9,520	4,791
2,262		1,600	662
37		27	10
20,589		12,250	8,339
10,199		10,417	-218
8,640		5,344	3,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,516
			1,359
			0
			4,715
			4,791
			662
			10
			8,339
			-218
			3,296

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)
700 WHOLE FOODS MARKET INC		2015-08-24	2016-02-01
180 WAL-MART STORES INC		2012-01-26	2016-01-28
885 SOUTHWESTERN ENERGY CO COMPANY		2015-01-05	2016-01-28
1565 SOUTHWESTERN ENERGY CO COMPANY		2014-10-20	2016-01-28
415 SOUTHWESTERN ENERGY CO COMPANY		2015-06-25	2016-01-28
0 05 COMMERCE BANCSHARES INC		2013-12-06	2016-12-28
26 5 VERSUM MATERIALS INC		2013-12-06	2016-11-30
18 5 VERSUM MATERIALS INC		2016-01-04	2016-11-30
31 MICROSOFT CORP		2013-12-06	2016-07-20
74 MTS SYS CORP		2016-06-14	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,650		22,164	-1,514
11,516		11,090	426
8,208		23,138	-14,930
14,515		50,568	-36,053
3,849		9,823	-5,974
3		2	1
650		497	153
454		407	47
1,751		1,187	564
3,438		3,127	311

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	
			-1,514
			426
			-14,930
			-36,053
			-5,974
			1
			153
			47
			564
			311

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)
85 NEW JERSEY RES CORP		2013-12-06	2016-07-20
41 MEDTRONIC PLC		2015-08-20	2016-07-20
28 NESTLE S A SPONSORED ADR REPSTING REG SHS		2014-07-09	2016-07-20
18 MCDONALDS CORP		2013-12-06	2016-07-20
72 LINEAR TECHNOLOGY CORP		2013-12-06	2016-07-20
16 LOCKHEED MARTIN CORP		2013-12-06	2016-07-20
10 M&T BANK CORP		2013-12-06	2016-07-20
43 OCCIDENTAL PETRO CORP CORP		2013-12-06	2016-07-20
244 MDU RESOURCES GROUP		2013-12-06	2016-07-20
24 PEPSICO INC		2013-12-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,176		1,932	1,244
3,645		3,129	516
2,214		2,154	60
2,271		1,743	528
3,514		3,162	352
4,139		2,208	1,931
1,175		1,144	31
3,289		3,841	-552
5,905		7,264	-1,359
2,615		1,994	621

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

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(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	
			1,244
			516
			60
			528
			352
			1,931
			31
			-552
			-1,359
			621

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)
59 SOUTHERN COMPANY		2013-12-06	2016-07-20
51 STRYKER CORP		2013-12-06	2016-07-20
38 TJX COMPANIES INC NEW		2014-06-05	2016-07-20
27 UNITED TECHNOLOGIES CORP		2013-12-06	2016-07-20
21 SEI INVESTMENTS COMPANY		2015-02-05	2016-07-20
29 PROCTER & GAMBLE COMPANY		2013-12-06	2016-07-20
38 JOHNSON & JOHNSON		2013-12-06	2016-07-20
42 POLARIS INDUSTRIES INC		2016-01-26	2016-07-20
30 PRAXAIR INC		2013-12-06	2016-07-20
27 PRICE T ROWE GRP INC		2013-12-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,145		2,438	707
6,245		3,793	2,452
3,030		2,105	925
2,863		2,999	-136
1,069		884	185
2,475		2,445	30
4,767		3,576	1,191
3,863		3,057	806
3,563		3,761	-198
1,991		2,152	-161

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	
			707
			2,452
			925
			-136
			185
			30
			1,191
			806
			-198
			-161

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 PAYCHEX INC		2013-12-06	2016-07-20
43 ILLINOIS TOOL WORKS INC		2013-12-06	2016-07-20
89 CHUBB LTD		2013-12-06	2016-07-20
25 3M COMPANY		2013-12-06	2016-07-20
43 COLGATEPALMOLIVE COMPANY COMPANY		2013-12-06	2016-07-20
38 CHEVRON CORP		2013-12-06	2016-07-20
100 BROWN & BROWN INC		2013-12-06	2016-07-20
24 AIR PDTS & CHEMICALS INC INC		2013-12-06	2016-07-20
47 ANALOG DEVICES INC		2013-12-06	2016-07-20
22 BECTON DICKINSON COMPANY COMPANY		2013-12-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,632		2,593	1,039
4,902		3,463	1,439
11,483		9,057	2,426
4,554		3,203	1,351
3,194		2,818	376
4,024		4,638	-614
3,745		3,091	654
3,599		2,621	978
2,857		2,315	542
3,875		2,378	1,497

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

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(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	
			1,039
			1,439
			2,426
			1,351
			376
			-614
			654
			978
			542
			1,497

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)
69 COMMERCE BANCSHARES INC		2013-12-06	2016-07-20
18 CLOROX COMPANY		2013-12-06	2016-07-20
58 GLAXOSMITHKLINE PLC ADR SPONSORED ADR		2013-12-06	2016-07-20
37 GRACO INC		2013-12-06	2016-07-20
12 GRAINGER W W INC		2013-12-06	2016-07-20
8 HOME DEPOT INC		2014-06-04	2016-07-20
104 CULLEN FROST BANKERS INC		2013-12-06	2016-07-20
14 GENERAL DYNAMICS CORP CORP COMMON		2013-12-06	2016-07-20
47 EXXON MOBIL CORP		2013-12-06	2016-07-20
196 EXPEDITORS INTL WASH INC		2013-12-06	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,308		2,802	506
2,445		1,718	727
2,568		3,054	-486
2,958		2,830	128
2,621		3,094	-473
1,098		647	451
7,082		7,577	-495
2,021		1,269	752
4,426		4,479	-53
9,814		8,514	1,300

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

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(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	
			506
			727
			-486
			128
			-473
			451
			-495
			752
			-53
			1,300

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)
137 DONALDSON COMPANY INC		2013-12-06	2016-07-20
275 PIEDMONT NATURAL GAS COMPANY INC		2013-12-06	2016-06-14
9 98304 CALIFORNIA RES CORP RESOURCES CORP		2013-12-06	2016-05-31
6 17869 CALIFORNIA RES CORP RESOURCES CORP		2016-01-04	2016-05-31
3 83827 CALIFORNIA RES CORP RESOURCES CORP		2015-07-15	2016-05-31
0 502 CALIFORNIA RES CORP RESOURCES CORP		2013-12-06	2016-03-29
0 209 CHUBB LTD		2016-01-19	2016-01-19
110 CHUBB CORP		2015-06-02	2016-01-19
35000 WACHOVIA 5 625 101516 NOTE CPN 5 625% DUE 10/15/16 DTD 10/23/06 FC		2010-03-16	2016-10-17
20000 WACHOVIA 5 625 101516 NOTE CPN 5 625% DUE 10/15/16 DTD 10/23/06 FC		2012-12-26	2016-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,850		5,764	-914
16,569		8,998	7,571
15		16	-1
10		7	3
6		5	1
1		1	0
23		23	0
14,273		10,689	3,584
35,000		35,000	0
20,000		20,000	0

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	
			-914
			7,571
			-1
			3
			1
			0
			0
			3,584
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28000 VALERO ENRGY6 125 061517 NOTE CPN 6 125% DUE 06/15/17 DTD 06/08/07 FC		2011-03-08	2016-10-12
75000 FNMA NOTE 5 25 091516 NOTE CPN 5 250% DUE 09/15/16 DTD 08/17/06 FC		2009-03-11	2016-09-15
41000 GECC SUB NT 5 3 021121 GLBL SUB NOTE CPN 5 300% DUE 02/11/21 DTD 02		2013-07-25	2016-09-08
50000 FHLMTN 2 0 082516 MEDIUM TERM NOTE CPN 2 000% DUE 08/25/16 DTD		2014-06-13	2016-08-25
75000 FNMA NOTE 2 375 041116 NOTE CPN 2 375% DUE 04/11/16 DTD 03/04/11 FC		2011-04-28	2016-04-11
30000 CS SR NT 5 375 030216 SR NOTE CPN 5 375% DUE 03/02/16 DTD 03/02/06		2009-03-09	2016-03-02
10000 CS SR NT 5 375 030216 SR NOTE CPN 5 375% DUE 03/02/16 DTD 03/02/06		2012-12-26	2016-03-02
40000 CISCO SYS 5 5 022216 SR NOTE CPN 5 500% DUE 02/22/16 DTD 02/22/06		2010-01-21	2016-02-22
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,035		29,035	0
75,000		75,000	0
47,194		43,452	3,742
50,000		50,000	0
75,000		75,000	0
30,000		30,000	0
10,000		10,000	0
40,000		40,000	0
82,415			82,415


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

[illegible]


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHARINE THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR 0 10	0	0	0
E JACK WALKER 3802 SWARTHMORE RD DURHAM, NC 27707				
KENNETH B MORGAN MORGAN 405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401	DIRECTOR,VICE PRES,TREAS 0 00	47,631	4,425	0
EDWIN THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707				
CHARLES FULLER 3802 SWARTHMORE RD DURHAM, NC 27707	DIRECTOR 0 10	0	0	0
JOHN S THOMAS 3802 SWARTHMORE RD DURHAM, NC 27707		159,684	13,533	0

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>				
AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET 10TH FL WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
AMISTAD MISSION 55 SCOTT ST BUFORD, GA 30158	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BILLY GRAHAM EVANGELISISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PUBLIC CHARITY	NC HISTORY MUSEUM PROJECT	10,000
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383	NONE	PUBLIC CHARITY	SUPPORT FOR MISSIONARIES	5,000
DUKE UNIVERSITY BOX 90482 DURHAM, NC 27708	NONE	PUBLIC CHARITY	COMPREHENSIVE CANCER CENTER	20,000
Total 				372,000
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>				
EPISCOPAL CHURCH OF THE HOLY COMFORTER 2701 PARK ROAD CHARLOTTE, NC 28209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
EXPONENT PHILANTHOPY 4905 DEL RAY AVE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HINSHAW MEMORIAL UNITED METHODIST CHURCH 4501 HIGH POINT RD GREENSBORO, NC 27407	NONE	CHURCH	APPALACHIAN SERVICE PROJECT	5,000
HOMEWARD BOUND OF WESTERN NC INC PO BOX 1166 ASHVILLE, NC 28801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
Total 3a				372,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP EDGE PO BOX 51657 DURHAM, NC 27717	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
MISSION TRAINING INTERNATIONAL PO BOX 1220 PALMER LAKE, CO 80133	NONE	PUBLIC CHARITY	MISSIONARY STAFF SUPPORT	2,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD, VA 22160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN STREET LEXINGTON, VA 244502002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total 				372,000
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>				
SCHOOLHOUSE OF WONDER 5101-B N ROXBORO ST DURHAM, NC 27704	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
SERVE NOW PO BOX 50890 COLORADO SPRINGS, CO 80949	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM, NC 27707	NONE	PUBLIC CHARITY	YOUTH PROGRAMS	2,500
THALES ACADEMY 4161 PARAGON PARK RALEIGH, NC 276163174	NONE	PUBLIC CHARITY	SCHOLARSHIPS	7,500
THE BURNT SWAMP BAPTIST ASSOCIATION PO BOX 1207 PEMBROKE, NC 28372	NONE	PUBLIC CHARITY	HURRICANE RELIEF	10,000
Total ▶ 3a				372,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
THE GATHERING 601 SHELBY DR STE 201 TYLER, TX 75701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE, NC 28270	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EA MORRIS FELLOWSHIP PROGRAM	115,000
TRIAD LOCAL FIRST 405 BATTLEGROUND AVENUE SUITE 100 GREENSBORO, NC 27401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total 3a				372,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY EPISCOPAL SCHOOL 750 E 9TH ST CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
UNC LAW FOUNDATION VAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL, NC 27599	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
UNC-CHARLOTTE FOUNDATION 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	NONE	PUBLIC CHARITY	SCHOLARSHIPS	5,000
WESTMINSTER PRESBYTERIAN CHURCH 3639 OLD CHAPEL HILL RD DURHAM, NC 27707	NONE	CHURCH	GENERAL SUPPORT	2,500
Total 3a				372,000

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

TY 2016 Depreciation Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-11-30	896	731	SL	5 0000000000000	165	0		
TELEPHONE	2012-12-13	62	37	SL	5 0000000000000	12	0		
Ipad & accessones	2015-12-16	772	19	SL	5 0000000000000	154	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LILLY ELI & CO BOND	50,420	50,407
FEDL HOME MTG CORP	65,131	65,142
KIMBERLY CLARK CORP NOTE	40,245	41,154
KONNKLIJKE PHILIPS ELECTRS NV NOTE	45,910	47,161
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE	66,056	68,474
US TREASURY NOTE DUE 3/31/19	81,927	81,415
MICROSOFT CORP NOTE	21,447	21,252
CISCO SYS INC SR NOTE	37,306	37,511
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE	28,853	29,295
MEDTRONIC INC SR NOTE	58,971	58,820
JPMORGAN CHASE & CO NOTE	42,756	43,098
ABBOTT LABS NOTE	41,343	42,105
OCCIDENTAL PETROLRUM CORP SENIOR NOTE	46,212	47,802
GENL ELECTRIC CAP CORP MEDIUM TERM NOTE DUE 9/16/20	43,991	42,994
VERIZON COMMNS IN NOTE	52,484	53,611
AT&T INC NOTE	43,000	43,361
AMGEN INC	48,746	47,107
TYSON FOODS INC SR NOTE	43,359	42,565
BANK AMERICA CORP SR NOTE	37,724	36,561
CELGENE CORP SR NOTE	41,410	40,572

TY 2016 Investments Corporate Stock Schedule

Name: EA Morris Charitable Foundation
EIN: 58-1413060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN MUTUAL FUND CL A	578,263	616,662
CAPITAL WORLD GROWTH & INCOME	343,043	336,662
NEW PERSPECTIVE CL A	355,398	340,061
OPPENHEIMER DEVELOPING MARKETS CL Y	434,062	366,897
COLUMBIA MID CAP INDEX CL Z	300,474	308,154
COLUMBIA SMALL CAP INDEX CL Z	302,532	309,966
ACUITY BRANDS INC	26,353	25,164
AKORN INC	26,380	30,213
ALEXION PHARMACEUTICALS INC	21,491	21,901
ALLIANCE DATA SYSTEMS CORP	4,474	9,369
ALPHABET INC CL C	71,589	74,095
ALPHABET INC CL A	70,193	72,905
AMAZON.COM INC	34,932	86,235
AMETEK INC	30,476	41,067
ANSYS INC	26,572	40,233
APPLE INC	90,836	150,219
BIOGEN INC	27,630	25,522
CVS HEALTHCORP	43,832	45,531
CARDINAL HEALTH INC	10,730	11,515
CELGENE CORP	34,095	64,357
CHURCH & DWIGHT COMPANY INC	40,838	69,732
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	24,381	34,907
COSTCO WHOLESALE CORP	58,026	61,802
DANAHER CORP	34,838	65,463
DICKS SPORTING GOODS	25,374	23,576
EOG RESOURCES INC	27,503	26,084
ECOLAB INC	36,794	53,101
EPAM SYSTEMS INC	22,013	44,695
FACEBOOK INC CL A	54,575	65,924
FORTIVE CORP	10,742	22,310

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	14,292	13,749
ILLINOIS TOOL WORKS INC	28,013	53,882
INTEL CORP	27,238	30,721
INTERCONTINENTAL EXCHANGE INC	29,273	48,521
LKQ CORP	20,902	19,677
LILLY ELI & COMPANY	12,695	11,400
MAXIUMUS INC	24,453	35,594
MICROSOFT CORP	109,430	124,715
MONDELEZ INTERNATIONAL INC	23,682	35,952
O REILLY AUTOMOTIVE INC	12,195	26,449
PEPSICO INC	29,558	44,991
PRICELINE GROUP INC	22,625	52,778
ROSS STORES INC	27,760	67,634
SAGE THERAPEUTICS INC	12,853	12,254
SHIRE PLC SPON ADR	23,782	24,024
STARBUCKS CORP	18,646	34,089
SYNCHONOSS TECHNOLOGIES INC	23,250	21,027
TRANSDIGM GROUP INC	16,929	37,344
ULTA SALON COSMETICS & FRANGRANCE INC	30,273	75,717
UNITED HEALTH GROUP INC	63,422	82,581
VF CORP	18,322	25,981
VERISK ANALYTICS INC	22,900	27,598
VISA INC CLASS A	26,312	67,877
WASTE CONNECTIONS INC	65,650	78,590
ISHARES CORE RUSSEELL US GROWTH ETF	256,484	255,116
AMERICAN EXPRESS	90,264	106,675
ANNALY CAPITAL MANAGEMENT INC	36,240	36,291
CISCO SYSTEMS INC	43,184	64,973
CONOCOPHILLIPS	54,897	63,176
CVS HEALTH CORP	43,897	45,373

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMOND OFFSHORE DRILLING INC	53,359	35,046
EBAY INC	90,110	108,369
EXELON CORP	94,054	114,455
EXPRESS SCRIPTS HLDG CO	38,748	38,866
EXXON MOBIL CORP	92,550	104,882
FRANKLIN RSOURCES INC	64,708	56,006
GLAXOSMITHKLINE PLC	92,281	82,026
HONDA MOTOR LTD	67,114	63,050
JOHNSON & JOHNSON	54,693	78,343
MACK CALI REALTI CORP	17,639	25,393
MCKESSON CORP	44,413	43,540
MICROSOFT CORP	48,615	86,934
PNC FINANCIAL SERVICES GROUP INC	49,967	91,229
PPG INDUSTRIES INC	70,068	72,018
PEPSICO INC	81,601	121,789
PROCTOR & GAMBLE COMPANY	74,891	88,368
QUALCOMM INC	52,385	53,790
SCHWAB CHARLES COP NEW	27,030	45,391
SUNTRUST BANKS INC	47,441	87,102
TAIWAN SEMICONDUCTORMANUFACTURING COMPANY	31,132	54,481
TARGET CORP	86,463	104,372
TORCHMARK CORP	18,516	45,362
TRAVELERS COMPANIES INC	46,136	83,001
US BANCORP DE	64,148	106,798
VERIZON COMMUNICATIONS INC	55,943	57,917
WAL-MART STORES INC	127,216	128,909
WELLS FARGO & CO NEW	54,113	87,900
WHOLE FOODS MARKET INC	56,214	55,368
MEDTRONIC PLC	82,721	76,572
ALCO UPSTREAM CORP	4,469	4,746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMECO CORP	5,054	5,015
CHEVRON CORP	10,017	11,417
CIMAREX ENERGY COMPAY	10,097	10,057
CONSOL ENERGY INC	10,135	9,534
EOG RESOURCES INC	9,786	11,424
EXON MOBIL CORP	9,790	9,748
FMC CORP NEW	10,094	8,597
FRANCO NEVADA CORP	7,984	8,187
HALLADOR ENERGY COMPANY	4,925	10,417
MARTIN MARIETTA MATERIALS INC	6,263	12,406
NOBLE ENERGY INC	10,077	9,781
PARSLEY ENERGY INC	10,098	10,008
PIONEER NATURAL RESOURCES	7,930	11,524
POTLATCH CORP NEW	7,361	9,330
ROYAL GOLD INC	9,125	8,552
RSP PERMINAN INC	10,097	9,906
SANDSTORM GOLD LTD NEW	4,642	6,240
SILVER WHEATON CORP	9,785	8,868
SOUTHWEST ENERGY COMPANY	10,095	9,889
VULCAN MATERIALS COMPANY	8,769	10,763
ETFS PLATINUM TRUST	12,664	12,616
AIR PRODUCTS & CHEMICALS INC	9,626	12,944
ANALOG DEVICES INC	11,218	16,122
AMERICAN EXPRESS COMPANY	16,764	16,001
BECTON DICKINSON & COMPANY	9,026	12,747
BROWN & BROWN INC	11,239	16,194
CHEVRON CORP	13,067	15,066
CLOROX COMPANY	9,677	11,882
COLGATE PALMOLIVE COMPANY	11,844	11,910
COMMERCE BANCSHARES INC	11,498	17,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CULLEN FROST BANKERS INC	8,956	13,058
DONALDSON COMPANY INC	12,663	16,032
EXPEDITORS INTL WASH INC	5,919	7,150
EXXON MOBIL CORP	12,269	12,907
GENERAL DYNAMICS CORP COMMON	9,990	16,230
GLAXOSMITHKLNE PLC	13,966	11,746
GRACO INC	12,546	14,042
GRAINGER WW INC	13,812	14,167
HOME DEPOT INC	8,002	13,274
ILLINOIS TOOL WORKS INC	9,936	14,450
JOHNSON & JOHNSON	10,425	12,443
LINEAR TECHNOLOGY CORP	11,909	17,271
LOCKHEED MARTIN CORP	8,157	12,997
M&T BANK CORP	13,142	17,833
MDU RESOURCES GROUP INC	11,502	16,082
M T S SYSTEMS CORP	12,633	16,500
MASTERCARD INC CLASS A	13,825	15,901
MCDONALDS CORP	10,714	13,024
MICROSOFT CORP	9,848	14,852
NESTLE S A SPONSD ADR	12,958	12,268
NEW JERSEY RES CORP	9,032	12,816
NIKE IN CL B	11,068	12,098
NORDSTROM INC	16,166	14,139
NORTHERN TRUST CORP	12,700	18,433
NOVARTIS AG	13,845	12,456
OCCIDENTAL PETROEUM CORP	13,529	12,536
PAYCHEX INC	9,992	13,576
PEPSICO INC	10,902	12,974
POLARIS INDUSTRIES INC	10,698	12,111
PRAXAIR INC	12,809	13,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICE T ROWE GRP INC	13,765	13,773
PROCOR& GAMBLE COMPANY	12,907	13,285
SEI INVESTMENTS	11,457	13,080
SOUTHERN COMPANY	10,919	12,445
STARBUCKS CORP	13,493	13,824
STRYKER CORP	8,829	13,179
TJX COMPANIES INC NEW	10,054	12,772
3M COMPANY	10,042	13,214
UNITED TECHNOLOGIES CORP	13,121	13,922
MEDTRONIC PLC	11,555	10,827
CHUBB LTD	11,698	13,873
ALLIANZGI FIXED INCOME SHARES SER C	321,479	270,747
ALLIANZGI FIXED INCOME SHARES SER M	295,328	274,521
FIRST TRUST LARGE CAP CORE ALPHADDEX ETF	72,367	85,104
FQF TR OSHARES FTSE US QUALITY DIV	23,215	23,743

TY 2016 Investments Government Obligations Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**US Government Securities - End
of Year Book Value:**

330,752

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

328,958

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FED NATL MTG ASSN NOTE	AT COST	61,202	60,731
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE DUE 4/15/19	AT COST	30,109	29,879
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE 1/13/22	AT COST	78,030	76,231
FEDL NATL MTG ASSN NOTE DUE 9/06/24	AT COST	20,368	20,194
FEDL NATL MTG ASSN POOL	AT COST	1,662	1,623
FEDL NATL MTG ASSN POOL	AT COST	7,421	7,069
FEDL NATL MTG ASSN POOL	AT COST	3,802	3,593
FEDL NATL MTG ASSN POOL	AT COST	7,502	6,955
FEDL NATL MTG ASSN POOL	AT COST	8,718	8,548
FEDL NATL MTG ASSN POOL	AT COST	9,392	9,802
FEDL HOME LOAN MTG CORP POOL V80830	AT COST	2,641	2,546
FEDL NATL MTG ASSN POOL	AT COST	2,074	1,736
FEDL NATL MTG ASSN POOL	AT COST	1,931	1,861
FEDL NATL MTG ASSN NOTE DUE 9/24/26	AT COST	45,678	45,937
FEDL NATL MTG ASSN POOL #AS6520	AT COST	2,793	2,717
FEDL HOME LOAN MTG CORP POOL #G07961	AT COST	25,767	25,304
FEDL NATL MTG ASSN POOL #AX7732	AT COST	6,062	5,847
FEDL NATL MTG ASSN POOL #AS4783	AT COST	4,577	4,462
FEDL NATL MTG ASSN POOL #AX3195	AT COST	1,266	1,192
FEDL NATL MTG ASSN POOL #AS4168	AT COST	7,165	6,779
FEDL NATL MTG ASSN POOL #AS4169	AT COST	1,914	1,795
FEDL NATL MTG ASSN POOL #AS5696	AT COST	3,358	3,254
FEDL NATL MTG ASSN POOL #MA2371	AT COST	2,485	2,413
FEDL HOME LOAN MTG CORP POOL #G08669	AT COST	2,398	2,339
FEDL NATL MTG ASSN POOL #AZ6973	AT COST	3,139	3,100
FEDL HOME LOAN MTG CORP POOL #G08682	AT COST	3,499	3,422
FEDL NATL MTG ASSN POOL #AS6408	AT COST	2,676	2,677
FEDLHOME LOAN MTG CORP POOL #G08542 GOLD DUE 8/1/43	AT COST	2,023	1,956
FEDL HOME LOAN MTG CORP POOL #V81760	AT COST	27,461	26,544
FEDL HOME LOAN MTG CORP POOL #G08659	AT COST	26,372	25,816

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDL HOME LOAN MTG CORP POOL #AL5213	AT COST	4,454	4,167
FEDL HOME LOAN MTG CORP POOL #AW8992	AT COST	3,031	2,932
FEDL HOME LOAN MTG CORP POOL #G08623	AT COST	11,840	11,280
FEDL HOME LOAN MTG CORP POOL #G08624	AT COST	10,722	10,149
FEDL HOME LOAN MTG CORP POOL #C09071	AT COST	14,998	14,167
FEDL HOME LOAN MTG CORP POOL	AT COST	2,843	2,759
FEDL NATL MTG ASSN POOL	AT COST	36,932	35,426
ISHARES CORE S&P TOTAL US STOCK MARKET ETF	AT COST	75,532	101,452
ISHARES CORE S&P 500 ETF	AT COST	90,618	120,820
ISHARES MSCI EAFE ETF	AT COST	22,979	22,862
ISHARES MSCI USA MIN VOLATILITY ETF	AT COST	87,381	94,284
ISHARES US TRUST SHORT MATURITY BOND ETF	AT COST	0	0
JP MORGAN DIVERSIFIED RETURN INTL	AT COST	37,307	36,509
POWERSHARES QQQETF	AT COST	37,960	38,506
POWERSHARES ACTIVELY MANAGED OPTIMUM YIELD DIVS CMMDTY STRATEGY ETF	AT COST	24,017	23,414
SPDR BLACKSTONE GSO SR LN ETF	AT COST	30,135	29,491
SECTOR ENERGY SELECT SECTOR SPDR ETF	AT COST	30,049	29,977
WISDOMTREE TRUST BLOOMBERG US DOLLAR BULLISH FUND	AT COST	22,385	23,970
CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF	AT COST	26,869	26,965
ISHARES CORE US AGGREGATE BOND ETF	AT COST	36,556	35,660
SPDR BARCLAYS CAP SHORT TERM HIGH YIELD BOND ETF	AT COST	49,783	54,225

**TY 2016 Land, Etc.
Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	896	896	0	0
TELEPHONE	62	49	13	13
Ipad & accessories	772	173	599	599

TY 2016 Other Expenses Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & INTERNET	752	0		0
PAYROLL PROCESSING	1,480	0		0
INVESTMENT MANAGEMENT FEES	80,549	80,549		0
LEGAL FEES	1,050	0		0
OTHER INVESTMENT FEES	1,513	1,513		0

TY 2016 Taxes Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	2,667	2,667		0
PROPERTY TAX	11	0		0