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

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation CARLTON FOUNDATION 4655000249		A Employer identification number 58-1947471	
Number and street (or P O box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 28		B Telephone number (see instructions) (251) 690-1024	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 558,067		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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	13,602	13,314		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,496			
	b Gross sales price for all assets on line 6a 252,273				
	7 Capital gain net income (from Part IV, line 2)		3,496		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	31				
12 Total. Add lines 1 through 11	17,129	16,810			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,552	6,042		1,510
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	156	156		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,508	6,198	0	2,310
	25 Contributions, gifts, grants paid	26,500			26,500
26 Total expenses and disbursements. Add lines 24 and 25	35,008	6,198	0	28,810	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,879				
b Net investment income (if negative, enter -0-)		10,612			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,110	10,920	10,920
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	50,957	53,828	53,772
	b Investments—corporate stock (attach schedule)	288,654	302,327	330,197
	c Investments—corporate bonds (attach schedule)	199,824	161,578	163,178
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	546,545	528,653	558,067	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	546,545	528,653	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	546,545	528,653		
31 Total liabilities and net assets/fund balances (see instructions) .	546,545	528,653		

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	546,545
2 Enter amount from Part I, line 27a	2	-17,879
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	528,666
5 Decreases not included in line 2 (itemize) ▶ _____	5	13
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	528,653

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 3,496
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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	30,427	596,978	0 050968
2014	29,812	609,025	0 04895
2013	28,188	590,005	0 047776
2012	26,709	564,083	0 047349
2011	25,151	569,143	0 044191
2 Total of line 1, column (d)			2 0 239234
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 047847
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 564,936
5 Multiply line 4 by line 3			5 27,030
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 106
7 Add lines 5 and 6			7 27,136
8 Enter qualifying distributions from Part XII, line 4			8 28,810

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 0, and amount overpaid is 318.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes a section for states reported to.

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 NA 13 Yes
14 The books are in care of REGION BANK TRUST DEPT Telephone no (251) 690-1024
Located at 11 N WATER STREET 25TH FLOOR MOBILE AL ZIP+4 36602
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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

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

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	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
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	573,539
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	573,539
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	573,539
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	564,936
6	Minimum investment return. Enter 5% of line 5.	6	28,247

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	28,247
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	106
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	106
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,141
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,141
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	28,141

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	28,810
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,810
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	106
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,704

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				28,141
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			24,867	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>28,810</u>				
a Applied to 2015, but not more than line 2a			24,867	
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.				3,943
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				24,198
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 REGIONS BANK - CO EDMUND NOBLES
 P O BOX 8
 ALBANY, GA 31702
 (229) 438-2451

b The form in which applications should be submitted and information and materials they should include
 SUBMIT REQUEST TO ADDRESS PROVIDED

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
 CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL ORGANIZATIONS WHICH QUALIFY AS EXEMPT ORGANIZATION UNDER SECTION 501(C)(3)

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				26,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 AT&T INC DTD 05/13/08 5 6% 05/15/2018		2015-05-06	2016-01-07
1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2010-04-07	2016-01-07
1000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/		2015-05-06	2016-01-07
1000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%		2015-05-06	2016-01-07
1000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/201		2015-05-06	2016-01-07
1000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5		2015-05-06	2016-01-07
1000 ORACLE CORPORATION DTD 04/09/08 5 75% 04		2015-05-07	2016-01-07
1000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2015-05-06	2016-01-07
1000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5%		2015-05-06	2016-01-07
1000 TARGET CORP CALLABLE 5 375% 05/01/2017		2015-05-07	2016-01-07

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)
1,084		1,086	-2
1,008		1,051	-43
1,129		1,134	-5
1,122		1,127	-5
1,103		1,108	-5
1,107		1,109	-2
1,095		1,096	-1
1,130		1,133	-3
1,090		1,093	-3
1,055		1,058	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-43
			-5
			-5
			-5
			-2
			-1
			-3
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-05-06	2016-01-07
1000 UNITED STATES TREASURY DTD 05/15/2013 1		2015-05-06	2016-01-07
1000 VERIZON COMMUNICATIONS DTD 03/28/2011 6%		2015-05-06	2016-01-07
1000 CA INC DTD 11/13/09 5 375% 12/01/2019		2015-05-07	2016-01-08
1000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2012-02-02	2016-01-08
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2015-05-07	2016-01-08
1000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2010-04-07	2016-01-08
5000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-09-19	2016-01-12
10 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-01-15
18 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2013-04-05	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		991	-1
982		979	3
1,099		1,138	-39
1,080		1,095	-15
1,006		1,016	-10
996		1,000	-4
1,060		1,149	-89
4,940		4,741	199
11		11	
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			3
			-39
			-15
			-10
			-4
			-89
			199
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-01-15
28 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-01-15
7 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-01-15
6 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-01-15
19 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-01-15
20 02 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-01-15
3000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2014-05-09	2016-01-21
33 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-01-25
18 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/		2013-07-11	2016-01-25
23 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
28		29	-1
8		8	
7		7	
20		21	-1
20		21	-1
3,003		3,005	-2
34		37	-3
19		19	
24		25	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5%		2013-04-10	2016-01-25
20 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-01-25
21 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-01-25
21 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-01-25
16 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-01-25
22 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-01-25
24 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-01-25
71 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-01-25
26 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-01-25
14 84 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-01-25

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)
14		15	-1
21		22	-1
21		21	
21		22	-1
17		17	
22		22	
25		27	-2
72		76	-4
26		29	-3
15		16	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
108 3 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-01-25
27 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-01-25
10 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-01-25
9 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-01-25
13 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-01-25
14 64 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-01-25
21 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-01-25
18 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-01-25
25 AMERICAN EXPRESS CO		2010-10-28	2016-02-04
1000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2015-05-06	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		115	-7
27		29	-2
10		11	-1
10		11	-1
13		14	-1
15		16	-1
22		23	-1
18		19	-1
1,351		1,038	313
1,002		1,000	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-1
			-1
			-1
			-1
			-1
			-1
			313
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2012-12-10	2016-02-04
12 FEDEX CORP		2015-04-09	2016-02-04
15 MCKESSON HBOC INC		2013-12-06	2016-02-04
20 MEAD JOHNSON NUTRITION COMPANY		2015-04-09	2016-02-04
19 PHILLIPS 66		2012-12-21	2016-02-04
180 REGAL ENTMT GROUP CL A		2015-11-25	2016-02-04
24 SCHLUMBERGER LTD COM		2015-04-09	2016-02-04
20 UNION PAC CORP		2015-11-25	2016-02-04
4 UNION PAC CORP		2013-12-06	2016-02-04
1000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-05-21	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,004		2,063	-59
1,568		2,058	-490
2,251		2,439	-188
1,381		2,021	-640
1,503		993	510
3,092		4,046	-954
1,726		2,075	-349
1,459		2,041	-582
292		329	-37
1,038		975	63

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	
			-59
			-490
			-188
			-640
			510
			-954
			-349
			-582
			-37
			63

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)
42 INVESCO LTD		2013-12-06	2016-02-04
2000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2010-04-07	2016-02-09
1000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2015-05-06	2016-02-09
3000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2014-05-06	2016-02-10
4000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2014-05-06	2016-02-10
1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2015-05-06	2016-02-10
1000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2015-05-08	2016-02-10
4000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2014-05-06	2016-02-10
10 18 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-02-16
15 35 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,499	-341
2,000		2,014	-14
1,000		1,000	
3,018		3,010	8
4,018		4,153	-135
1,004		1,000	4
1,005		1,006	-1
4,021		4,050	-29
10		11	-1
15		17	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-341
			-14
			8
			-135
			4
			-1
			-29
			-1
			-2

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)
17 03 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-02-16
50 32 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-02-16
20 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-02-16
7 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-02-16
5 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-02-16
12 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-02-16
17 27 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-02-16
3000 UNITED STATES TREASURY DTD 05/15/2013 1		2013-07-08	2016-02-17
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-02-23
36 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
50		52	-2
20		21	-1
8		9	-1
5		6	-1
13		14	-1
17		18	-1
3,030		2,832	198
3,071		3,069	2
36		39	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-1
			-1
			-1
			-1
			198
			2
			-3

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)
11 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-02-25
17 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-02-25
10 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5%		2013-04-10	2016-02-25
22 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-02-25
12 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-02-25
15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04		2014-03-07	2016-02-25
17 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-02-25
14 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-02-25
14 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-02-25
73 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-02-25

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)
12		12	
18		18	
11		11	
22		24	-2
13		13	
15		15	
17		18	-1
15		15	
15		16	-1
73		77	-4

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-02-25
14 96 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-02-25
65 32 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-02-25
31 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 0		2010-04-08	2016-02-25
8 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-02-25
10 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-02-25
14 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-02-25
9 15 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-02-25
14 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-02-25
18 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		41	-3
15		16	-1
65		69	-4
32		34	-2
9		9	
11		11	
15		16	-1
9		10	-1
15		16	-1
19		19	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202		2015-05-06	2016-03-04
1000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/20		2015-05-07	2016-03-04
1000 TARGET CORP CALLABLE 5 375% 05/01/2017		2010-04-07	2016-03-07
3000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2014-05-06	2016-03-14
11 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-03-15
19 51 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-03-15
18 05 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-03-15
42 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-03-15
29 99 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-03-15
6 01 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		1,048	8
1,056		1,058	-2
1,048		1,054	-6
2,574		3,116	-542
11		12	-1
20		21	-1
18		19	-1
42		43	-1
30		31	-1
6		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			(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	
			8
			-2
			-6
			-542
			-1
			-1
			-1
			-1
			-1

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11/		2013-04-04	2016-03-15
7 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11		2012-06-11	2016-03-15
18 75 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-03-15
29 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-03-25
14 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-03-25
22 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-03-25
8 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5% 1		2013-04-10	2016-03-25
16 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-03-25
14 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-03-25
16 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-03-25

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)
5		6	-1
7		8	-1
19		20	-1
29		32	-3
14		15	-1
22		23	-1
8		9	-1
16		17	-1
14		14	
17		17	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-03-25
14 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-03-25
19 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-03-25
70 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-03-25
34 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-03-25
52 13 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-03-25
36 32 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-03-25
41 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-03-25
9 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-03-25
2 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
15		15	
19		21	-2
71		75	-4
35		38	-3
52		55	-3
36		39	-3
42		45	-3
10		10	
3		3	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-03-25
6 54 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-03-25
18 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 0		2013-03-06	2016-03-25
20 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-03-25
2000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2016-02-05	2016-03-31
1000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2010-04-07	2016-03-31
1000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2010-04-07	2016-04-06
2000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-05-21	2016-04-12
12 32 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-04-15
17 8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2013-04-05	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
7		7	
18		19	-1
20		21	-1
2,060		2,019	41
1,030		1,144	-114
1,095		1,151	-56
2,115		1,951	164
12		13	-1
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			41
			-114
			-56
			164
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 62 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-04-15
77 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-04-15
39 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-04-15
6 47 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-04-15
7 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-04-15
12 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-04-15
22 05 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-04-15
23 CITIGROUP INC		2013-12-06	2016-04-19
5 CITIGROUP INC		2015-12-28	2016-04-19
27 WALT DISNEY CO		2012-12-21	2016-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
77		80	-3
39		41	-2
6		7	-1
7		8	-1
13		14	-1
22		23	-1
1,045		1,190	-145
227		262	-35
2,755		1,354	1,401

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
			-3
			-2
			-1
			-1
			-1
			-145
			-35
			1,401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 WALT DISNEY CO		2015-12-28	2016-04-19
8 FEDEX CORP		2015-04-09	2016-04-19
5 FEDEX CORP		2015-12-28	2016-04-19
31 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-04-25
16 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-04-25
29 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/		2011-08-09	2016-04-25
14 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5%		2013-04-10	2016-04-25
25 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-04-25
17 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-04-25
13 82 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		537	-27
1,334		1,372	-38
834		742	92
31		34	-3
16		17	-1
29		31	-2
15		16	-1
26		27	-1
17		17	
14		14	

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	
			-27
			-38
			92
			-3
			-1
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-04-25
26 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-04-25
22 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-04-25
17 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-04-25
29 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-04-25
4 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5% 0		2012-02-06	2016-04-25
14 16 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-04-25
50 75 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-04-25
35 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-04-25
10 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
26		27	-1
23		23	
17		18	-1
30		31	-1
4		5	-1
14		15	-1
51		54	-3
36		38	-2
11		11	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/0		2012-02-07	2016-04-25
20 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-04-25
11 34 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-04-25
28 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-04-25
22 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-04-25
1000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-07-06	2016-05-05
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-12-08	2016-05-06
1000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2010-04-08	2016-05-11
2000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2015-02-10	2016-05-11
13 38 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
20		21	-1
11		12	-1
28		30	-2
22		23	-1
1,053		954	99
3,064		3,056	8
923		1,024	-101
1,825		1,971	-146
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			99
			8
			-101
			-146
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2013-04-05	2016-05-16
49 01 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-05-16
65 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-05-16
35 13 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-05-16
7 64 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-05-16
8 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-05-16
8 79 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11		2012-06-11	2016-05-16
25 23 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-05-16
33 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 11		2013-03-06	2016-05-25
18 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		15	-2
49		51	-2
66		68	-2
35		36	-1
8		8	
9		9	
9		9	
25		26	-1
33		36	-3
18		19	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-05-25
25 82 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-05-25
154 58 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-05-25
28 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-05-25
11 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-05-25
6 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-05-25
17 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-05-25
12 63 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-05-25
25 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-05-25
22 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		63	-6
26		27	-1
155		164	-9
29		31	-2
11		12	-1
6		6	
17		18	-1
13		13	
25		27	-2
22		23	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025		2015-09-17	2016-06-06
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-12-08	2016-06-10
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-12-08	2016-06-10
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-04-12	2016-06-14
13 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-06-15
15 46 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-06-15
65 32 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-06-15
61 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-06-15
36 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-06-15
11 24 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		922	-39
1,019		1,017	2
2,038		2,034	4
2,038		2,038	
13		14	-1
15		17	-2
65		68	-3
61		63	-2
37		38	-1
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-39
			2
			4
			-1
			-2
			-3
			-2
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11/		2013-04-04	2016-06-15
15 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-06-15
24 82 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-06-15
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-06-15
38 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 11		2013-03-06	2016-06-27
19 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-06-27
22 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-06-27
11 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5%		2013-04-10	2016-06-27
24 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-06-27
29 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
15		17	-2
25		26	-1
2,038		2,039	-1
38		42	-4
20		21	-1
22		24	-2
12		13	-1
24		26	-2
30		30	

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
			-2
			-1
			-1
			-4
			-1
			-2
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 25 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-06-27
24 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-06-27
29 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-06-27
25 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-06-27
18 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-06-27
25 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-06-27
90 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-06-27
41 21 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-06-27
25 3 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-06-27
35 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
25		25	
30		31	-1
25		25	
19		20	-1
25		27	-2
91		100	-9
41		44	-3
25		27	-2
36		38	-2

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

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

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)
7 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-06-27
20 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-06-27
14 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-06-27
15 49 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-06-27
28 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-06-27
27 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2016-06-27
5 HERSHEY FOODS CORP		2015-11-25	2016-06-30
35 HERSHEY FOODS CORP		2015-04-09	2016-06-30
29 AT&T INC		2015-04-09	2016-07-07
55 ABBVIE INC		2015-04-09	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
21		22	-1
15		15	
15		17	-2
29		31	-2
27		28	-1
536		433	103
3,753		3,508	245
1,241		947	294
3,495		3,273	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-2
			-1
			103
			245
			294
			222

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 ALPHABET INC CA-CL C		2011-03-25	2016-07-07
4 ALTRIA GROUP INC		2016-02-04	2016-07-07
9 BRISTOL MYERS SQUIBB CO		2015-11-25	2016-07-07
4 CVS HEALTH CORPORATION		2010-10-28	2016-07-07
15 CISCO SYSTEMS COM STK		2011-03-25	2016-07-07
5 ECOLAB INC		2014-04-23	2016-07-07
5 EXXON MOBIL CORP		2015-04-09	2016-07-07
8 EXXON MOBIL CORP		2016-02-04	2016-07-07
15 GENERAL ELEC CO COM		2015-11-25	2016-07-07
1000 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-202		2015-09-11	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		292	403
279		238	41
663		611	52
385		123	262
430		262	168
589		535	54
471		421	50
753		630	123
477		460	17
1,097		1,000	97

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	
			403
			41
			52
			262
			168
			54
			50
			123
			17
			97

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)
50 HOLLYFRONTIER CORPORATION		2015-04-09	2016-07-07
37 HOLLYFRONTIER CORPORATION		2016-02-04	2016-07-07
4 HONEYWELL INTERNATIONAL INC COM		2013-12-06	2016-07-07
5 HONEYWELL INTERNATIONAL INC COM		2015-12-28	2016-07-07
1000 IBM CORP DTD 02/19/2016 3 45% 02/19/2026		2016-02-17	2016-07-07
15 INTUIT		2015-11-25	2016-07-07
7 INTUIT		2013-12-06	2016-07-07
33 L BRANDS INC		2016-02-04	2016-07-07
7 MERCK & CO INC NEW		2010-09-17	2016-07-07
1000 MOLSON COORS BREWING CO DTD 05/03/2012		2014-09-19	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,859	-696
861		1,599	-738
467		353	114
583		522	61
1,098		998	100
1,698		1,500	198
792		525	267
2,215		3,155	-940
412		254	158
1,149		1,015	134

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	
			-696
			-738
			114
			61
			100
			198
			267
			-940
			158
			134

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)
12 MONDELEZ INTERNATIONAL		2015-11-25	2016-07-07
12 NEXTERA ENERGY, INC		2010-09-17	2016-07-07
23 NIKE INC CL B		2015-04-09	2016-07-07
5 ORACLE CORPORATION COM		2015-04-09	2016-07-07
22 ORACLE CORPORATION COM		2015-11-25	2016-07-07
21 PFIZER INC COM		2015-11-25	2016-07-07
1 SCHLUMBERGER LTD COM		2015-12-17	2016-07-07
6 SCHLUMBERGER LTD COM		2015-04-09	2016-07-07
16 SOUTHERN CO		2015-12-17	2016-07-07
7 STRYKER CORP		2016-02-04	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		524	15
1,562		645	917
1,284		1,162	122
203		216	-13
892		870	22
752		679	73
78		71	7
469		519	-50
862		743	119
846		696	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			917
			122
			-13
			22
			73
			7
			-50
			119
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 THERMO FISHER SCIENTIFIC, INC		2010-03-25	2016-07-07
3 3M CO COM		2010-03-25	2016-07-07
5 3M CO COM		2015-12-28	2016-07-07
4 UNION PAC CORP		2013-12-06	2016-07-07
1000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-07-06	2016-07-07
7 UNITED TECHNOLOGIES CORP		2015-04-09	2016-07-07
15 VERIZON COMMUNICATIONS COM		2016-02-04	2016-07-07
7 WALMART STORES INC COM		2016-02-04	2016-07-07
13 WASTE MGMT INC DEL COM		2015-04-09	2016-07-07
8 MEDTRONIC PLC		2015-12-17	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		153	294
526		246	280
877		758	119
353		329	24
1,154		954	200
711		824	-113
839		759	80
516		459	57
869		709	160
701		625	76

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	
			294
			280
			119
			24
			200
			-113
			80
			57
			160
			76

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)
7 CHUBB LIMITED		2015-11-25	2016-07-07
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-07-14
14 99 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-07-15
17 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-07-15
65 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5% 1		2016-01-12	2016-07-15
71 44 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-07-15
32 79 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-07-15
9 59 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-07-15
5 95 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-07-15
27 51 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		810	95
3,054		3,051	3
15		16	-1
18		19	-1
65		67	-2
71		74	-3
33		34	-1
10		10	
6		6	
28		30	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			3
			-1
			-1
			-2
			-3
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 83 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-07-15
637 758 AMERICAN CENTURY SMALL CAP VALUE FUND I		2014-04-01	2016-07-18
115 056 ARTISAN FUND INC MID CAP		2015-04-09	2016-07-18
160 072 JPMORGAN MID CAP VALUE FD CL L		2014-04-01	2016-07-18
24 93 RS SMALL CAP GROWTH FUND CLASS Y		2015-12-29	2016-07-18
21 136 RS SMALL CAP GROWTH FUND CLASS Y		2014-04-01	2016-07-18
321 912 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2012-11-06	2016-07-18
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-01-07	2016-07-19
42 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 11		2013-03-06	2016-07-25
26 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
5,153		6,409	-1,256
4,667		5,518	-851
5,902		5,841	61
1,544		1,685	-141
1,309		1,414	-105
3,213		3,209	4
3,053		3,044	9
43		47	-4
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1,256
			-851
			61
			-141
			-105
			4
			9
			-4
			-1

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)
27 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-07-25
11 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5%		2013-04-10	2016-07-25
26 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-07-25
26 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-07-25
14 28 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-07-25
20 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-07-25
31 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-07-25
28 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-07-25
19 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-07-25
48 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
11		12	-1
26		28	-2
27		27	
14		15	-1
21		21	
32		33	-1
29		29	
19		21	-2
49		52	-3

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

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

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)
18 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-07-25
32 83 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-07-25
91 77 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-07-25
25 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-07-25
9 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-07-25
6 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-07-25
24 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-07-25
13 68 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-07-25
31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03		2013-03-06	2016-07-25
21 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) plus (f) minus (g)
19		21	-2
33		35	-2
92		97	-5
26		28	-2
10		11	-1
7		7	
24		25	-1
14		15	-1
31		33	-2
21		22	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-01-07	2016-07-27
1000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202		2016-06-06	2016-08-03
1000 WELLS FARGO & COMPANY DTD 11/04/2014 4 6		2014-10-29	2016-08-03
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-07-07	2016-08-04
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-08-04
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-02-14	2016-08-10
5000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-08-10
11000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-08-04	2016-08-10
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-02-14	2016-08-11
14 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,176		10,143	33
1,085		1,072	13
1,061		1,001	60
6,103		6,088	15
6,103		6,083	20
1,331		1,177	154
4,991		5,000	-9
11,036		11,033	3
1,328		1,177	151
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			13
			60
			15
			20
			154
			-9
			3
			151
			-1

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-08-15
62 28 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-08-15
84 1 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-08-15
35 35 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-08-15
47 38 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-08-15
7 32 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-08-15
5 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-08-15
16 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-08-15
30 45 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-08-15
42 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-08-25

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)
14		15	-1
62		65	-3
84		87	-3
35		37	-2
47		50	-3
7		8	-1
5		6	-1
16		18	-2
30		32	-2
42		46	-4

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-08-25
19 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-08-25
8 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5% 1		2013-04-10	2016-08-25
22 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-08-25
22 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2016-08-25
25 36 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-08-25
22 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-08-25
32 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-08-25
24 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-08-25
17 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-08-25

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)
20		21	-1
20		21	-1
9		9	
23		24	-1
23		23	
25		27	-2
22		22	
33		34	-1
25		25	
17		19	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-08-25
17 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-08-25
35 89 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-08-25
49 41 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-08-25
22 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5% 0		2010-04-08	2016-08-25
9 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-08-25
6 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-08-25
20 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-08-25
14 53 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-08-25
25 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
18		19	-1
36		38	-2
49		52	-3
22		24	-2
9		10	-1
6		7	-1
21		22	-1
15		15	
26		27	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-08-25
3000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-09-14
14 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-09-15
22 34 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-09-15
113 2 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-09-15
110 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-09-15
53 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-09-15
55 76 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-09-15
9 17 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-09-15
4 43 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
2,987		3,000	-13
14		15	-1
22		24	-2
113		118	-5
111		114	-3
54		56	-2
56		59	-3
9		10	-1
4		5	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-13
			-1
			-2
			-5
			-3
			-2
			-3
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-09-15
28 76 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-09-15
9 APPLE INC		2015-11-25	2016-09-19
11 BRISTOL MYERS SQUIBB CO		2015-11-25	2016-09-19
3 BRISTOL MYERS SQUIBB CO		2015-04-09	2016-09-19
20 CITRIX SYSTEM INC		2013-12-06	2016-09-19
20 GENERAL ELEC CO COM		2015-11-25	2016-09-19
23 GENERAL ELEC CO COM		2015-04-09	2016-09-19
12 MICROCHIP TECHNOLOGY INC		2016-07-07	2016-09-19
27 NIKE INC CL B		2015-04-09	2016-09-19

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)
20		21	-1
29		30	-1
1,025		1,072	-47
607		747	-140
166		192	-26
1,673		1,204	469
590		613	-23
679		320	359
729		595	134
1,484		1,364	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-47
			-140
			-26
			469
			-23
			359
			134
			120

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)
9 3M CO COM		2010-03-25	2016-09-19
33 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-09-26
23 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-09-26
29 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-09-26
17 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5% 1		2013-04-10	2016-09-26
28 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-09-26
39 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-09-26
43 35 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-09-26
23 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-09-26
36 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		738	855
33		36	-3
23		24	-1
29		31	-2
18		19	-1
29		31	-2
40		40	
43		45	-2
23		23	
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			855
			-3
			-1
			-2
			-1
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-09-26
16 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-09-26
50 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-09-26
26 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-09-26
13 38 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-09-26
79 58 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-09-26
30 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-09-26
10 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-09-26
8 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-09-26
23 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		30	
17		18	-1
50		53	-3
26		29	-3
13		14	-1
80		84	-4
31		33	-2
11		11	
9		9	
23		25	-2

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

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

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)
13 98 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-09-26
40 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-09-26
22 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-09-26
1000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2016-02-05	2016-09-28
1000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2010-04-07	2016-09-28
04 ADVANSIX INC		2013-12-06	2016-10-06
1000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024		2015-05-06	2016-10-06
3000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2015-05-06	2016-10-13
14 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-10-17
15 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2013-04-05	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
41		43	-2
22		23	-1
1,155		1,027	128
1,155		1,138	17
1			1
1,065		1,009	56
3,013		2,999	14
15		16	-1
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			128
			17
			1
			56
			14
			-1
			-1

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
109 94 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-10-17
82 17 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-10-17
48 47 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-10-17
57 47 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-10-17
8 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-10-17
4 71 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-10-17
21 85 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-10-17
32 57 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-10-17
1 ADVANSIX INC		2013-12-06	2016-10-21
38 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		114	-4
82		85	-3
48		50	-2
57		61	-4
8		9	-1
5		5	
22		23	-1
33		34	-1
16		12	4
38		42	-4

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

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

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)
29 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-10-25
26 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-10-25
9 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5% 1		2013-04-10	2016-10-25
23 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-10-25
29 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-10-25
32 13 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-10-25
17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04		2014-03-07	2016-10-25
25 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-10-25
30 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-10-25
17 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01		2011-08-09	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
26		27	-1
10		10	
24		25	-1
30		30	
32		34	-2
17		17	
26		26	
31		31	
18		19	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-10-25
3 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5% 0		2012-02-06	2016-10-25
25 21 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-10-25
37 51 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-10-25
21 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-10-25
9 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-10-25
12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/0		2012-02-07	2016-10-25
16 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2016-10-25
12 63 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-10-25
40 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		51	-2
4		4	
25		27	-2
38		40	-2
22		23	-1
10		10	
12		13	-1
17		18	-1
13		13	
40		43	-3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-10-25
1000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23		2014-10-20	2016-11-04
1000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2015-05-06	2016-11-04
13 95 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-11-15
17 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-11-15
93 89 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-11-15
81 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-11-15
51 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-11-15
50 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-11-15
7 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
1,050		1,003	47
1,026		1,028	-2
14		15	-1
17		18	-1
94		97	-3
81		84	-3
52		54	-2
51		54	-3
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-2
			-1
			-1
			-3
			-3
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-11-15
17 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-11-15
35 72 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-11-15
2000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2010-04-07	2016-11-18
34 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-11-25
27 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-11-25
20 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-11-25
15 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5%		2013-04-10	2016-11-25
9 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-11-25
33 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
17		18	-1
36		37	-1
2,208		2,166	42
34		37	-3
28		29	-1
21		22	-1
15		16	-1
9		10	-1
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			42
			-3
			-1
			-1
			-1
			-1
			-1

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)
44 25 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-11-25
23 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-11-25
20 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-11-25
26 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-11-25
16 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-11-25
28 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-11-25
3 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5% 0		2012-02-06	2016-11-25
24 06 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-11-25
39 85 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-11-25
23 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		46	-2
24		24	
20		21	-1
27		27	
17		18	-1
28		30	-2
4		4	
24		25	-1
40		42	-2
24		25	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-11-25
11 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-11-25
9 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/0		2012-05-07	2016-11-25
13 91 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-11-25
38 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-11-25
25 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-11-25
3000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017- 201		2014-05-06	2016-11-29
1000 UNITED STATES TREASURY DTD 02/02/2015 1		2016-04-01	2016-12-06
13 39 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-12-15
16 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2013-04-05	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
11		12	-1
10		10	
14		15	-1
39		41	-2
25		26	-1
2,998		2,990	8
993		1,006	-13
13		14	-1
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-1
			8
			-13
			-1
			-1

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
90 92 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-12-15
71 31 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-12-15
33 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-12-15
51 19 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-12-15
8 58 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5%		2013-04-04	2016-12-15
7 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #A94713 DTD 10/01/2010 4% 11		2013-04-04	2016-12-15
22 06 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-12-15
34 38 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-12-15
31 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #19039 DTD 10/01/2009 5 5% 1		2013-03-06	2016-12-27
27 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		94	-3
71		74	-3
34		35	-1
51		54	-3
9		9	
7		8	-1
22		24	-2
34		36	-2
31		34	-3
27		28	-1

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-12-27
48 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12		2016-11-07	2016-12-27
9 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0846 DTD 09/01/2011 3 5% 1		2013-04-10	2016-12-27
20 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06		2011-11-04	2016-12-27
25 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-12-27
40 21 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-12-27
21 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-12-27
20 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/		2015-02-06	2016-12-27
30 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-12-27
18 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-12-27

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)
22		23	-1
48		51	-3
9		10	-1
20		21	-1
25		25	
40		42	-2
22		22	
20		21	-1
31		31	
18		20	-2

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

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

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)
34 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5 5%		2010-04-08	2016-12-27
139 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5 5%		2012-02-06	2016-12-27
27 92 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5% 1		2010-04-08	2016-12-27
3 16 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-12-27
20 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5 5%		2010-04-08	2016-12-27
12 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA		2013-04-08	2016-12-27
3 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-12-27
14 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-12-27
16 14 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-12-27
32 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		37	-2
140		153	-13
28		30	-2
3		3	
21		22	-1
12		13	-1
3		3	
15		15	
16		17	-1
33		35	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-13
			-2
			-1
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
			2,617

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

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
REGIONS BANK 333 WEST BROAD AVENUE ALBANY, GA 31701	CO-TRUSTEE 1	7,552		
COLLEEN C SULLIVAN 2344 WINCHESTER RD ALBANY, GA 31721	CO-TRUSTEE 1	0		
KATHLEEN IVY LANE 208 BYRON PLANTATION RD ALBANY, GA 31721	CO-TRUSTEE 1	0		
JAMES E REYNOLDS JR PO BOX 71209 ALBANY, GA 31708	CO-TRUSTEE 1	0		
COLLEEN C YARBOROUGH P O BOX 4754 SANTA ROSA BEACH, FL 32459	CO-TRUSTEE 1	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>				
ALBANY MUSEUM OF ART 311 MEADOWLARK DRIVE ALBANY, GA 31707	NONE	PC	GENERAL OPERATING	2,000
ALBANY SYMPHONY P O BOX 70065 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	2,000
DEERFIELD-WINDSOR SCHOOL P O BOX 71149 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	4,000
ALBANY HUMANE SOCIETY P O BOX 3151 ALBANY, GA 31706	NONE	PC	GENERAL OPERATING	2,000
PHOEBE FOUNDATION P O BOX 1828 ALBANY, GA 31702	NONE	SO I	GENERAL OPERATING	2,000
Total ▶ 3a				26,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS INC 701 PARK PLACE ALBANY, GA 31702	NONE	PC	GENERAL OPERATING	1,500
YOUNG LIFE OF ALBANY P O BOX 70053 ALBANY, GA 31708	NONE	PC	GENERAL OPERATING	1,500
ST PAUL'S EPISCOPAL CHURCH 212 NORTH JEFFERSON ST ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	2,000
YMCA 1701 GILLIONVILLE ROAD ALBANY, GA 31707	NONE	PC	GENERAL OPERATING	1,000
SEWANEE - THE UNIVERSITY OF THE SOUTH 7354 UNIVERSITY AVE SEWANEE, TN 37383	NONE	PC	GENERAL OPERATING	1,500
Total 3a				26,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBANY TECHNICAL COLLEGE FOUNDATION 1704 S SLAPPEY BLVD ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	1,000
CHILDRENS'S HEALTHCARE OF ATLANTA AT SCOTTISH RITE 1001 JOHNSON FERRY RD NE ATLANTA, GA 30342	NONE	PC	GENERAL OPERATING	2,000
DARTON STATE COLLEGE FOUNDATION 2400 GILLIONVILLE RD ALBANY, GA 31717	NONE	PC	GENERAL OPERATING	1,000
FLINT RIVERQUARIUM 117 PINE AVE ALBANY, GA 31701	NONE	PC	GENERAL OPERATING	3,000
Total 3a				26,500

TY 2016 Accounting Fees Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2016 Investments Corporate Bonds Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA # 735912, 5.5% 10/1/2035	1,789	1,902
FNMA # 845126, 5% 12/1/2020	565	550
FNMA # 993733, 5.5% 9/1/2023	1,191	1,200
AT&T 5.6% 5/15/2018	2,934	2,899
CATERPILLAR 7.9% 12/15/2018	2,285	2,232
COMCAST CORP 5.7% 7/1/2019	2,069	2,188
GOLDMAN SACHS 7.5% 2/15/2019	2,128	2,217
J P MORGAN 6.3% 4/23/2019	2,124	2,185
MORGAN STAN 5.625% 9/23/19	2,000	2,168
ORACLE 5.75% 4/15/2018	2,126	2,113
PRUDENTIAL FIN 4.5% 11/15/2020	1,986	2,143
TARGET CORP 5.375% 5/1/2017	3,090	3,041
WACHOVIA CORP 5.75% 6/15/2017	2,073	2,038
FNMA POOL # AH6827 4% 3/1/26	864	868
FNMA POOL # AL0393 4.5% 6/1/41	937	953
FNMA POOL # 735580 5% 6/1/35	850	859
FNMA POOL # AE3066 3.5% 9/1/25	836	841
AMERICAN EXPRESS 2.75% 9/15/15	2,998	3,025
ANHEUSER-BUSCH 2.875% 2/15/16	4,998	5,007
GE CAPITAL 5.3% 2/11/21	2,015	2,218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP 3.3% 10/1/21	1,993	2,078
SUNTRUST BKS 3.5% 1/20/17	3,000	3,001
TOYOTA MOTOR 3.4% 9/15/21	1,995	2,080
FHLM 4.5% 8/1/40	476	481
FHLM 5% 12/1/36	694	701
FHLM 4% 11/1/40	728	714
FNMA 5.5% 7/1/34	1,035	1,050
FNMA 4% 6/1/39	427	426
FNMA 3% 5/1/27	873	858
FNMA 4.5% 6/1/40	489	495
ROYAL BK OF CAN 1.2%	4,993	4,993
VERIZON COMM 6%	1,990	2,297
WALMART 6.2%	2,639	2,636
FHLM 4.5% 12/1/39	272	273
FHLM #A94713 4% 11/1/40	348	344
FNMA 5.5% 11/1/39	1,386	1,417
FNMA 4% 2/1/41	938	955
FNMA 3.5% 10/1/26	476	467
FNMA 3.5% 11/1/42	1,119	1,156
FNMA 4% 8/1/24	364	358

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 3.5% 3/1/41	1,442	1,408
APPLE INC 1%	2,973	2,989
MARATHON OIL .9%	2,542	2,909
FNMA #AT2062 2.5% 4/1/28	1,224	1,225
FNMA #AU3735 3% 8/1/43	2,311	2,312
JOHN DEERE CAP CORP 2.3%	3,000	3,033
FORD MOTOR 1.724% 12/6/17	4,976	4,996
MOLSON COORS 5% 5/1/42	2,023	2,091
MORGAN STANLEY 3.7% 10/23/24	2,006	2,024
WALGREENS BOOTS 3.8% 11/18/24	2,003	2,036
WELLS FARGO & CO 4.65% 11/4/44	1,986	1,968
"AMGEN INC CALLABLE DTD08/19/	2,997	2,822
"ASTRAZENECA PLC DTD 11/16/201	3,000	3,005
"AT&T INC DTD 05/13/08 5.6%05	2,074	2,101
"BANK OF AMERICA CORP DTD01/2	1,879	2,345
"BANK OF MONTREAL SERIES: MTN	3,000	2,961
"CA INC DTD 11/13/09 5.375%12	2,010	2,160
"CHEVRON CORP DTD 11/17/20151	4,001	3,998
"CISCO SYSTEMS INC CALLABLE DT	3,002	2,853
"CISCO SYSTEMS INC DTD 02/29/2	3,005	2,993

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"CITIGROUP INC DTD 10/26/2015	3,996	4,003
"DEUTSCHE BANK AG DTD 02/13/20	3,000	2,983
"FIFTH THIRD BANK CALLABLE DTD	3,006	2,966
"GILEAD SCIENCES INC CALLABLE	1,996	2,028
"GLAXOSMITHKLINE CAP PLC CALLA	4,012	4,006
"IBM CORP DTD 02/19/2016 3.45%	1,993	2,046
"KROGER CO/THE CALLABLE DTD10	2,984	2,787
"MERRILL LYNCH & CO INC SERIES	2,104	2,126
"PEPSICO INC SERIES: 1 DTD10/	2,997	2,998
"SHELL INTL FIN DTD 05/10/2016	2,993	2,973
"TEVA PHARMACEUTICALS NE DTD0	3,018	2,840
"TORONTO-DOMINION BANK SERIES	3,048	3,046
"UNITED HEALTH GROUP INC DTD0	3,003	3,005
"VALERO ENERGY CORP CALLABLE	2,967	2,874
"LOCKHEED MARTIN CORP CALLABLE	2,914	2,841

TY 2016 Investments Corporate Stock Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP	938	2,446
CHEVRON CORP	3,042	3,413
CISCO SYSTEMS INC	895	1,571
GE COMPANY	439	1,612
INTEL CORP	1,993	3,446
J P MORGAN CHASE & CO	2,101	4,487
MERCK & CO	837	1,472
NEXTERA ENERGY INC	1,237	2,748
ORACLE CORP	3,362	4,345
PEPSICO INC	2,551	3,244
PRUDENTIAL FINANCIAL INC	1,111	2,289
QUALCOMM INC	1,454	2,217
SCHLUMBERGER LTD	2,451	3,274
STRYKER CORP	1,476	2,995
3M CO	656	1,429
UNITED TECHNOLOGIES CORP	2,004	3,289
VERIZON COMMUNICATION	3,213	4,270
WELLS FARGO	3,060	4,960
BLACKROCK INC	747	1,522
APPLE INC	3,578	4,517
INVESCO INTL GRWTH FD CL R5	34,125	35,040
MFS RESH INTL FD CL I	36,040	35,763
CITIGROUP INC	1,914	2,199
HONEYWELL INTL INC	2,285	3,012
INTUIT INC	974	1,490
STARBUCKS CORP	2,508	2,943
UNION PAC CORP	1,377	1,763
WAL-MART STORES INC.	2,539	2,834
INVESCO LTD	2,047	1,760
LYONDELLBASELL INDUSTRIES CL-A	1,457	1,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN MID CAP VALUE FD	14,874	15,017
CELGENE CORP	2,455	3,241
ECOLAB INC	2,675	2,931
EATON CORP PLC	3,401	3,623
ALLERGAN PLC	3,086	2,730
ALPHABET INC CA-CL A	881	2,377
ALPHABET INC CA-CL C	585	1,544
ALTRIA GROUP INC	1,310	1,488
AMAZON.COM INC	1,552	1,500
"AMERICAN CENTURY SMALL CAP VA	17,578	17,276
AMERICAN INTL GROUP INC	1,388	1,633
ARTISAN MID CAP FUND INVESTOR	17,503	13,596
AT&T INC	2,317	3,020
BARON EMERGING MARKETS INST	18,238	17,293
BRISTOL MYERS SQUIBB CO	1,725	1,578
CHUBB LIMITED	2,662	3,039
COCA COLA CO	2,723	2,653
"COGNIZANT TECHNOLOGY SOLUTION	3,191	2,914
DOLLAR GENERAL CORP	1,683	1,333
EXXON MOBIL CORP	3,321	4,332
FACEBOOK INC - A	2,523	2,991
"FEDERAL HOME LOAN MORTGAGE CO	3,726	3,621
"FEDERAL HOME LOAN MORTGAGE CO	2,501	2,475
"FEDERAL HOME LOAN MORTGAGE CO	2,538	2,475
"FEDERAL HOME LOAN MORTGAGE CO	4,426	4,370
"FEDERAL HOME LOAN MTG CORP PO	2,668	2,636
"FEDERAL NATIONAL MORTGAGE ASS	3,171	3,108
"FEDERAL NATIONAL MORTGAGE ASS	2,203	2,138
"FEDERAL NATIONAL MORTGAGE ASS	2,827	2,773
"FEDERAL NATL MTG ASSN POOL#9	1,623	1,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP	3,053	3,453
HOME DEPOT INC	1,760	1,743
MATTEL INC	3,091	2,590
MCDONALDS CORP	2,868	2,921
MICROCHIP TECHNOLOGY INC	2,352	3,143
MONDELEZ INTERNATIONAL	2,711	2,926
PFIZER INC	2,714	2,728
SOUTHERN CO	2,599	2,755
SUNTRUST BKS INC	3,097	4,114
THERMO FISHER SCIENTIFIC, INC.	491	1,411
VERTEX PHARMACEUTICALS INC	2,003	1,105
"VICTORY RS SMALL CAP GROWTH F	16,485	16,527
WASTE MANAGEMENT INC	1,200	1,560
WHOLE FOODS MKT INC	1,505	1,384
MEDTRONIC PLC	2,633	2,422

TY 2016 Investments Government Obligations Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471**US Government Securities - End
of Year Book Value:**

53,828

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

53,772

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

TY 2016 Other Decreases Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Description	Amount
ROUNDING	13

TY 2016 Other Income Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	31	0	

TY 2016 Taxes Schedule**Name:** CARLTON FOUNDATION 4655000249**EIN:** 58-1947471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	147	147		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0