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

Name of foundation PAUL S AMOS FAMILY FOUNDATION INC		A Employer identification number 58-1949673	
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 5566		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, GA 31906		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,836,596		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 checked="" 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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,177	16,177	16,177	
	4 Dividends and interest from securities	357,293	357,293	357,293	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	222,775			
	b Gross sales price for all assets on line 6a	411,975			
	7 Capital gain net income (from Part IV, line 2)		222,775		
	8 Net short-term capital gain			39,507	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-27,557	-27,557		
	12 Total. Add lines 1 through 11	568,688	568,688	412,977	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,256	1,256		
	b Accounting fees (attach schedule)	10,005	10,005		
	c Other professional fees (attach schedule)				
	17 Interest	3,880	3,880		
	18 Taxes (attach schedule) (see instructions)	10,348	44		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,295	38,295		
	24 Total operating and administrative expenses. Add lines 13 through 23	63,784	53,480		0
	25 Contributions, gifts, grants paid	42,371			42,371
	26 Total expenses and disbursements. Add lines 24 and 25	106,155	53,480		42,371
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	462,533			
	b Net investment income (if negative, enter -0-)		515,208		
	c Adjusted net income(if negative, enter -0-)			412,977	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	58,845	107,357	107,357
	2	Savings and temporary cash investments . . . . .	3,385,005	1,190,183	1,190,183
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	3,617		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	6,735,396	7,826,102	7,826,102
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	8,746,665	11,712,954	11,712,954
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	18,929,528	20,836,596	20,836,596	
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 ▶ _____)		1,137	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		1,137	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	18,929,528	20,835,459	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	18,929,528	20,835,459	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,929,528	20,836,596	

**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	18,929,528
2	Enter amount from Part I, line 27a . . . . .	2	462,533
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,759,919
4	Add lines 1, 2, and 3 . . . . .	4	21,151,980
5	Decreases not included in line 2 (itemize) ▶ _____	5	316,521
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,835,459

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	222,775
<b>3</b> 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 <span style="float: right;">{ . . . . . }</span>	<b>3</b>	39,507

**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	1,184,596	12,565,504			0 09427
2014	144,175	11,311,333			0 01275
2013	158,140	9,539,429			0 01658
2012	83,853	7,048,072			0 01190
2011	154,149	5,572,646			0 02766
<b>2</b> Total of line 1, column (d) . . . . .				<b>2</b>	0 163157
<b>3</b> 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 . . . . .				<b>3</b>	0 032631
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .				<b>4</b>	19,755,770
<b>5</b> Multiply line 4 by line 3 . . . . .				<b>5</b>	644,651
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .				<b>6</b>	5,152
<b>7</b> Add lines 5 and 6 . . . . .				<b>7</b>	649,803
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .				<b>8</b>	42,371

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,304
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,304
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	10,304
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	9,167
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	9,167
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,137
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> JEANNIE CHOBOTIUK Telephone no <b>►</b> (706) 596-3579			

Located at **►** PO BOX 5566 COLUMBUS GA ZIP+4 **►** 31901

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
JEAN R AMOS PO BOX 5605 COLUMBUS, GA 31906	TRUSTEE 0 00	0		
DANIEL P AMOS PO BOX 5605 COLUMBUS, GA 31906	President 0 00	0		
PAUL S AMOS II PO BOX 5566 COLUMBUS, GA 31906	TRUSTEE 0 00	0		
LAUREN A AMOS PO BOX 5566 COLUMBUS, GA 31904	TRUSTEE 0 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> <span style="float: right;">▶</span>				

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	18,302,810
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,753,809
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	20,056,619
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	20,056,619
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	300,849
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	19,755,770
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	987,789

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	987,789
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	10,304
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	10,304
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	977,485
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	977,485
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	977,485

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	42,371
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	42,371
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	42,371

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				977,485
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				7,112
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	7,112			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>42,371</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				42,371
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	7,112			7,112
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				928,002
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10 Analysis of line 9</b>				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> TROY STATE UNIVERSITY One University Place Phenix City, AL 36869	NONE	NC	SCHOLARSHIPS	21,498
COLUMBUS STATE UNIVERSITY FOUNDATIO 4225 University Avenue Columbus, GA 31907	NONE	NC	SCHOLARSHIPS	15,873
AMERICAN CANCER SOCIETY 233 12TH STREET STE 710 COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	5,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	42,371
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	16,177	
<b>4</b> Dividends and interest from securities. . . . .			14	357,293	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .				27,557	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					222,775
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				345,913	222,775
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		568,688

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name  TAMARA L CALLIER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00246298
Firm's name ▶ CALLIER-WITT CPAS LLP				Firm's EIN ▶
Firm's address ▶ 7290 NORTH LAKE DR SUITE 503  COLUMBUS, GA 31909				Phone no (706) 321-9111

**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 )
CHATHAM INV FUND III	P	2015-01-01	2016-12-31
RCP FUND IV	P	2016-01-01	2016-12-31
RCP FUND IV	P	2015-01-01	2016-12-31
RCP FUND IV	P	2015-01-01	2016-12-31
CERBUS SPV	P	2016-01-01	2016-12-31
CERBUS SPV	P	2015-01-01	2016-12-31
CERBUS SPV	P	2015-01-01	2016-12-31
KING STREET CAPITAL	P	2016-01-01	2016-12-31
KING STREET CAPITAL	P	2015-01-01	2016-12-31
KING STREET CAPITAL	P	2015-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49			49
		307	-307
68,014			68,014
		4	-4
14,003			14,003
		48,389	-48,389
1,725			1,725
12,585			12,585
38,642			38,642
3,613			3,613

**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	
			49
			-307
			68,014
			-4
			14,003
			-48,389
			1,725
			12,585
			38,642
			3,613

**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 )
FULCRUM FUND	P	2015-01-01	2016-12-31
PRIVATE ADVISORS COINVESTMENT FUND	P	2015-01-01	2016-12-31
PRIVATE ADVISORS COINVESTMENT FUND	P	2015-01-01	2016-12-31
8 DYAX CORP	P	2016-01-22	2016-01-29
5 PRECISION CASTPARTS CORP	P	2016-01-22	2016-02-01
6 KEURIG GREEN MOUNTAIN INC	P	2016-01-22	2016-03-03
7 HEALTH NET INC	P	2016-01-22	2016-03-28
0 354 CENTENE CORP DEL	P	2016-01-22	2016-04-08
23 CAMERON INTERNATIONAL CORP	P	2016-01-22	2016-04-11
0 5277 CALIFORNIA RESOURCES CORP	P	2016-01-22	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114			1,114
52,386			52,386
8			8
298		306	-8
1,175		1,159	16
552		539	13
10			10
22		23	-1
62			62
1		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	
			1,114
			52,386
			8
			-8
			16
			13
			10
			-1
			62



**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 )
0 468 SCHLUMBERGER LTD	P	2016-01-22	2016-04-15
26 ADT CORP	P	2016-01-22	2016-05-02
0 24 NEWELL BRANDS INC	P	2016-01-22	2016-05-10
16 SANDISK CORP	P	2016-01-22	2016-05-13
0 1879 INTERVAL LEISURE GROUP	P	2016-01-22	2016-05-19
0 819 WESTERN DIGITAL CORP	P	2016-01-22	2016-05-20
0 8333 INGEVITY CORP	P	2016-01-22	2016-05-20
5 AIRGAS INC	P	2016-01-22	2016-05-23
30 COCA-COLA ENTERPRISES	P	2016-01-22	2016-06-02
46 BAXALTA INC	P	2016-01-22	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		34	2
1,092		875	217
11		11	
42			42
3		3	
33		39	-6
21		19	2
715		693	22
120			120
271			271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			217
			42
			-6
			2
			22
			120
			271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 FAIR, ISAAC INC	P	2016-01-22	2016-06-13
3 GENERAL CABLE CORP	P	2016-01-22	2016-06-13
3 PTC INC	P	2016-01-22	2016-06-13
30 SPARK ENERGY INC	P	2016-01-22	2016-06-13
4 CENTENE CORP DEL	P	2016-01-22	2016-06-13
8 AMERICAN SOFTWARE INC	P	2016-01-22	2016-06-13
21 CABLEVISION SYS CORP	P	2016-01-22	2016-06-21
19 TIME WARNER CABLE INC	P	2016-01-22	2016-06-29
6 BURLINGTON STORES INC	P	2016-01-22	2016-06-29
14 NVIDIA CORP	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		1,128	250
45		37	8
114		99	15
1,015		618	397
273		254	19
80		76	4
733		676	57
1,900		1,849	51
381		331	50
640		499	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			250
			8
			15
			397
			19
			4
			57
			51
			50
			141

**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 )
44 TIVO INC	P	2016-01-22	2016-06-29
22 UNITIL CORP	P	2016-01-22	2016-06-29
41 SPOK HOLDINGS INC	P	2016-01-22	2016-06-29
4 CURTISS WRIGHT CORP	P	2016-01-22	2016-06-29
5 TARGET CORP	P	2016-01-22	2016-06-29
48 GRAPHIC PACKAGING HLDGCO	P	2016-01-22	2016-06-29
4 SALESFORCE COM INC	P	2016-01-22	2016-06-29
5 DEVON ENERGY CORP	P	2016-01-22	2016-06-29
15 ELECTRONICS FOR IMAGING INC	P	2016-01-22	2016-06-29
12 TEXAS ROADHOUSE INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		419	17
911		935	-24
782		714	68
321		303	18
347		411	-64
606		617	-11
314		295	19
179		137	42
632		636	-4
549		523	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			-24
			68
			18
			-64
			-11
			19
			42
			-4
			26

**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 )
6 LOWE'S COMPANIES INC	P	2016-01-22	2016-06-29
35 MICRON TECHNOLOGY INC	P	2016-01-22	2016-06-29
9 NORTHWEST NATURAL GAS CO	P	2016-01-22	2016-06-29
19 NEWELL BRANDS INC	P	2016-01-22	2016-06-29
3 O'REILLY AUTOMOTIVE INC	P	2016-01-22	2016-06-29
2 POLARIS INDUSTRIES INC	P	2016-01-22	2016-06-29
18 PNM RES INC	P	2016-01-22	2016-06-29
9 PENTAIR PLC	P	2016-01-22	2016-06-29
2 UNIFIRST CORP MASS	P	2016-01-22	2016-06-29
5 UNION PAC CORP	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		455	7
462		378	84
556		485	71
883		841	42
803		821	-18
161		197	-36
607		607	
520		488	32
221		218	3
426		398	28

**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	
			7
			84
			71
			42
			-18
			-36
			32
			3
			28

**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 )
13 TOLL BROS INC	P	2016-01-22	2016-06-29
9 KADANT INC	P	2016-01-22	2016-06-29
19 ONEOK INC	P	2016-01-22	2016-06-29
26 GCP APPLIED TECHNOLOGIES	P	2016-01-22	2016-06-29
7 UNITED RENTALS INC	P	2016-01-22	2016-06-29
7 ACADIA PHARMACEUTICALS INC	P	2016-01-22	2016-06-29
27 EL PASO ELEC CO	P	2016-01-22	2016-06-29
65 BELMOND LTD	P	2016-01-22	2016-06-29
8 ACTIVISION BLIZZARD INC	P	2016-01-22	2016-06-29
18 CHENIERE ENERGY INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		384	-39
452		407	45
870		568	302
648		519	129
464		435	29
220		291	-71
1,236		1,239	-3
626		618	8
296		281	15
626		609	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			45
			302
			129
			29
			-71
			-3
			8
			15
			17

**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 )
6 GARTNER INC	P	2016-01-22	2016-06-29
35 GENERAL CABLE CORP	P	2016-01-22	2016-06-29
6 KOHLS CORP	P	2016-01-22	2016-06-29
8 KROGER CO	P	2016-01-22	2016-06-29
3 LABORATORY CORP AMER HLDGS	P	2016-01-22	2016-06-29
15 NORTHWESTERN CORP	P	2016-01-22	2016-06-29
5 DEXCOM INC	P	2016-01-22	2016-06-29
31 MARATHON OIL CORP	P	2016-01-22	2016-06-29
20 MICROSOFT CORPORATION	P	2016-01-22	2016-06-29
72 NABORS INDUSTRIES LTD	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		536	40
469		391	78
217		280	-63
281		306	-25
389		351	38
921		926	-5
387		362	25
452		346	106
996		1,105	-109
724		630	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			78
			-63
			-25
			38
			-5
			25
			106
			-109
			94

**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 CF INDUSTRIES HOLDINGS INC	P	2016-01-22	2016-06-29
15 GENTHERM INC	P	2016-01-22	2016-06-29
21 YORK WATER COMPANY	P	2016-01-22	2016-06-29
46 NOVATA INC	P	2016-01-22	2016-06-29
15 ALTRA INDUSTRIAL MOTION CORP	P	2016-01-22	2016-06-29
5 JAZZ PHARMACEUTICALS PLC	P	2016-01-22	2016-06-29
3 UNIVERSAL HEALTH SERVICES	P	2016-01-22	2016-06-29
10 GILEAD SCIENCES INC	P	2016-01-22	2016-06-29
5 HASBRO INC	P	2016-01-22	2016-06-29
31 SPARK ENERGY INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		439	-83
517		624	-107
645		641	4
716		652	64
410		417	-7
689		603	86
409		374	35
805		919	-114
412		401	11
992		566	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			-107
			4
			64
			-7
			86
			35
			-114
			11
			426

**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 )
36 MANITOWOC FOODSERVICE INC	P	2016-01-22	2016-06-29
4 KAMAN CORP	P	2016-01-22	2016-06-29
15 MASCO CORP	P	2016-01-22	2016-06-29
12 SOUTWEST AIRLS CO	P	2016-01-22	2016-06-29
38 STAPLES INC	P	2016-01-22	2016-06-29
10 ST JUDE MEDICAL INC	P	2016-01-22	2016-06-29
6 DAVITA HEALTHCARE PARTNERS INC	P	2016-01-22	2016-06-29
14 YAHOO INC	P	2016-01-22	2016-06-29
33 MIDDLESEX WTR CO	P	2016-01-22	2016-06-29
9 MATTEL INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		501	111
166		171	-5
453		472	-19
460		538	-78
331		420	-89
769		550	219
454		440	14
507		515	-8
1,326		965	361
268		303	-35

**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	
			111
			-5
			-19
			-78
			-89
			219
			14
			-8
			361
			-35



**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 )
36 MGE ENERGY INC	P	2016-01-22	2016-06-29
30 COCA-COLA EUROPEAN PARTNERS	P	2016-01-22	2016-06-29
4 MARTIN MARIETTA MATLS INC	P	2016-01-22	2016-06-29
19 ALLETE INC	P	2016-01-22	2016-06-29
107 MANITOWOC COMPANY INC	P	2016-01-22	2016-06-29
34 FIRST DATA CORP	P	2016-01-22	2016-06-29
3 NIKE INC	P	2016-01-22	2016-06-29
15 GREAT PLAINS ENERGY INC	P	2016-01-22	2016-06-29
26 OTTER TAIL CORP	P	2016-01-22	2016-06-29
8 SCHLUMBERGER LTD	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		1,797	166
1,052		1,158	-106
752		638	114
1,174		1,066	108
592		464	128
374		489	-115
158		184	-26
442		484	-42
839		770	69
613		590	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			166
			-106
			114
			108
			128
			-115
			-26
			-42
			69
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 CERNER CORP	P	2016-01-22	2016-06-29
4 WESTERN DIGITAL CORP	P	2016-01-22	2016-06-29
15 WERNER ENTERPRISES INC	P	2016-01-22	2016-06-29
59 KVH INDS INC	P	2016-01-22	2016-06-29
103 NORTHWEST PIPE CO	P	2016-01-22	2016-06-29
2 LINKEDIN CORP	P	2016-01-22	2016-06-29
4 WORKDAY INC	P	2016-01-22	2016-06-29
22 TWITTER INC	P	2016-01-22	2016-06-29
9 QORVO INC	P	2016-01-22	2016-06-29
37 J ALEXANDER'S HOLDINGS	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		564	-13
191		189	2
331		408	-77
469		559	-90
1,083		924	159
380		387	-7
296		307	-11
361		367	-6
494		488	6
384		391	-7

**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	
			-13
			2
			-77
			-90
			159
			-7
			-11
			-6
			6
			-7

**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 )
6 TIME WARNER INC	P	2016-01-22	2016-06-29
3 APACHE CORP	P	2016-01-22	2016-06-29
10 BEST BUY INC	P	2016-01-22	2016-06-29
70 HEWLET PACKARD ENTERPRIS	P	2016-01-22	2016-06-29
24 WILLIAMS COS INC	P	2016-01-22	2016-06-29
35 AVISTA CORP	P	2016-01-22	2016-06-29
4 QUEST DIAGNOSTICS	P	2016-01-22	2016-06-29
9 DOW CHEMICAL	P	2016-01-22	2016-06-29
23 WEATHERFORD INTERNATIONAL PL	P	2016-01-22	2016-06-29
24 FREEPORT-MCMORAN INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		435	-11
165		146	19
301		325	-24
1,270		863	407
511		386	125
1,489		1,428	61
316		286	30
464		458	6
136		179	-43
254		248	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			19
			-24
			407
			125
			61
			30
			6
			-43
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
164 SIRIUS XM HOLDINGS INC	P	2016-01-22	2016-06-29
8 RANGE RESOURCES CORP	P	2016-01-22	2016-06-29
4 FEDEX CORP	P	2016-01-22	2016-06-29
18 FLOWSERVE CORPORATION	P	2016-01-22	2016-06-29
10 AGILENT TECHNOLOGIES INC	P	2016-01-22	2016-06-29
2 HUMANA INC	P	2016-01-22	2016-06-29
15 IONIS PHARMACEUTICALS INC	P	2016-01-22	2016-06-29
6 NEUROCRINE BIOSCIENCES INC	P	2016-01-22	2016-06-29
10 JACOBS ENGR GROUP INC	P	2016-01-22	2016-06-29
29 ALCOA INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		649	-14
346		247	99
602		651	-49
819		800	19
441		399	42
366		366	
329		609	-280
260		276	-16
497		436	61
272		278	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			99
			-49
			19
			42
			-280
			-16
			61
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 AMERISOURCEBERGEN CORP	P	2016-01-22	2016-06-29
34 APPLE INC	P	2016-01-22	2016-06-29
21 PTC INC	P	2016-01-22	2016-06-29
4 PVH CORP	P	2016-01-22	2016-06-29
12 ROSS STORES INC	P	2016-01-22	2016-06-29
7 FOOT LOCKER INC	P	2016-01-22	2016-06-29
22 APPLIED MATERIALS INC	P	2016-01-22	2016-06-29
12 DISH NETWORK CORP	P	2016-01-22	2016-06-29
12 DELUXE CORP	P	2016-01-22	2016-06-29
5 DARDEN RESTAURANTS INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		648	-120
3,175		3,706	-531
772		697	75
374		396	-22
653		695	-42
372		452	-80
511		488	23
607		587	20
761		750	11
334		332	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-120
			-531
			75
			-22
			-42
			-80
			23
			20
			11
			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 )
16 SEATTLE GENETICS INC	P	2016-01-22	2016-06-29
20 GRAHAM CORP	P	2016-01-22	2016-06-29
5 EDWARDS LIFESCIENCES CORP	P	2016-01-22	2016-06-29
5 RED HAT INC	P	2016-01-22	2016-06-29
67 CRYOLIFE INC	P	2016-01-22	2016-06-29
5 AKAMAI TECHNOLOGIES INC	P	2016-01-22	2016-06-29
16 BROOKDALE SENIOR LIVING INC	P	2016-01-22	2016-06-29
5 INCYTE CORPORATION	P	2016-01-22	2016-06-29
2 TESLA MOTORS INC	P	2016-01-22	2016-06-29
12 LIBERTY VENTURES	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		565	36
374		398	-24
480		441	39
368		373	-5
773		712	61
267		278	-11
249		254	-5
385		367	18
386		460	-74
435		473	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-24
			39
			-5
			61
			-11
			-5
			18
			-74
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65 AMERICAN SOFTWARE INC	P	2016-01-22	2016-06-29
9 DELTA AIR LINES INC	P	2016-01-22	2016-06-29
7 MICHAEL KORS HOLDINGS LTD	P	2016-01-22	2016-06-29
6 ALKERMES PLC	P	2016-01-22	2016-06-29
7 ELECTRONIC ARTS INC	P	2016-01-22	2016-06-29
5 EXPRESS SCRIPTS HOLDING CO	P	2016-01-22	2016-06-29
10 MALLINCKRODT PLC	P	2016-01-22	2016-06-29
27 ENVISION HEALTHCARE HOLDINGS	P	2016-01-22	2016-06-29
22 LIBERTY INTERACTIVE CORP	P	2016-01-22	2016-06-29
18 PORTLAND GENERAL ELECTRIC CO	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		612	41
317		438	-121
333		399	-66
254		357	-103
512		472	40
377		362	15
560		629	-69
701		574	127
532		556	-24
761		711	50

**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	
			41
			-121
			-66
			-103
			40
			15
			-69
			127
			-24
			50

**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 )
4 ALEXION PHARMACEUTICALS	P	2016-01-22	2016-06-29
9 ALIGN TECHNOLOGIES INC	P	2016-01-22	2016-06-29
2 CONNECTICUT WATER SERVICE INC	P	2016-01-22	2016-06-29
6 MEDIVATION INC	P	2016-01-22	2016-06-29
33 HERTZ GLOBAL HOLDINGS INC	P	2016-01-22	2016-06-29
5 CONCHO RESOURCES INC	P	2016-01-22	2016-06-29
11 MONDELEZ INTERNATIONAL	P	2016-01-22	2016-06-29
4 MEAD JOHNSON NUTRITION	P	2016-01-22	2016-06-29
20 VERISK ANALYTICS INC	P	2016-01-22	2016-06-29
3 DOLLAR GENERAL CORP	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		627	-175
711		654	57
653		541	112
342		276	66
354		348	6
605		632	-27
465		456	9
350		340	10
1,559		1,515	44
276		257	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			(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	
			-175
			57
			112
			66
			6
			-27
			9
			10
			44
			19



**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 )
17 HYATT HOTELS CORP	P	2016-01-22	2016-06-29
58 ALPHA & OMEGA SEMICONDUCTOR	P	2016-01-22	2016-06-29
6 LYONDELLBASELL INDU	P	2016-01-22	2016-06-29
4 FLEETCOR TECHNOLOGIES INC	P	2016-01-22	2016-06-29
2 CIMAREX ENERGY CO	P	2016-01-22	2016-06-29
46 LION BIOTECHNOLOGIES INC	P	2016-01-22	2016-06-29
5 TRIPADVISOR INC	P	2016-01-22	2016-06-29
7 PHILLIPS 66	P	2016-01-22	2016-06-29
9 SPLUNK INC	P	2016-01-22	2016-06-29
6 SERVICENOW INC	P	2016-01-22	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		800	4
832		558	274
449		514	-65
566		595	-29
228		195	33
361		369	-8
309		356	-47
550		606	-56
493		440	53
352		372	-20

**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
			274
			-65
			-29
			33
			-8
			-47
			-56
			53
			-20

**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 )
21 HOOKER FURNITURE CORP	P	2016-01-22	2016-06-29
8 ZOETIS INC	P	2016-01-22	2016-06-29
13 TWENTY-FIRST CENTURY FOX INC	P	2016-01-22	2016-06-29
27 NEWS CORP	P	2016-01-22	2016-06-29
5 VERTEX PHARMACEUTICALS INC	P	2016-01-22	2016-06-29
4 WHIRLPOOL CORP	P	2016-01-22	2016-06-29
12 SOUTHWESTERN ENERGY CO	P	2016-01-22	2016-06-29
48 FOREST CITY REAL TV TRUST	P	2016-01-22	2016-06-29
21 COLUMBIA PIPELINE GROUP	P	2016-06-29	2016-07-01
19 SYMMETRY SURGICAL INC	P	2016-06-29	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		649	-176
372		355	17
350		363	-13
300		345	-45
409		475	-66
650		721	-71
151		86	65
1,063		970	93
536		535	1
249		250	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-176
			17
			-13
			-45
			-66
			-71
			65
			93
			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 )
0 521 CHARTER COMMUNICATIONS INC	P	2016-06-29	2016-07-11
3 IHS INC	P	2016-06-29	2016-07-13
0 5 FORTIVE CORP	P	2016-06-29	2016-07-18
0 0994 UNDER ARMOUR INC	P	2016-06-29	2016-07-18
0 2 CALIFORNIA RES CORP	P	2016-06-29	2016-07-19
0 817 SHIRE PLC	P	2016-06-29	2016-07-19
0 2926 CHARTER COMMUNICATIONS INC	P	2016-06-29	2016-07-27
0 67 HIS MARKIT LTD	P	2016-06-29	2016-07-29
0 133 HERC HOLDINGS INC	P	2016-06-29	2016-07-29
0 8 COMMERCEHUB INC-SERIES C	P	2016-06-29	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		107	17
17			17
25		23	2
4		4	
3		2	1
157		157	
69		60	9
23		22	1
5		4	1
11		10	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	
			17
			17
			2
			1
			9
			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 )
0 4 COMMERCEHUB INC-SERIES A	P	2016-06-29	2016-08-09
4 MARKETO INC	P	2016-06-29	2016-08-17
0 4 HERTZ GLOBAL HOLDINGS INC	P	2016-06-29	2016-08-23
8 QLIK TECHNOLOGIES INC	P	2016-06-29	2016-08-23
7 AXIALL CORP	P	2016-06-29	2016-08-31
0 418 LEIDOS HOLDINGS INC	P	2016-06-29	2016-08-31
137 EMC CORP	P	2016-06-29	2016-09-08
50 JOHNSON CONTROLS INC	P	2016-06-29	2016-09-09
54 TIVO INC	P	2016-06-29	2016-09-15
0 785 JOHNSON CTLS INTL PLC	P	2016-06-29	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)
5		5	
141		139	2
21		16	5
244		235	9
231		227	4
17		11	6
520			520
454			454
192			192
35		38	-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
			5
			9
			4
			6
			520
			454
			192
			-3

**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 )
0 47 JOHNSON CTLS INTL PLC	P	2016-06-29	2016-09-23
19 STARWOOD HOTELS & RESORTS	P	2016-06-29	2016-09-27
0 27 DELL TECHNOLOGIES	P	2016-06-29	2016-09-28
0 806 TIVO CORP	P	2016-06-29	2016-09-30
12 MEDIVATION INC	P	2016-06-29	2016-10-03
0 2 MARRIOTT INTL INC	P	2016-06-29	2016-10-05
0 333 RR DONNELLEY & SONS CO	P	2016-06-29	2016-10-18
10 ITC HOLDINGS CORP	P	2016-06-29	2016-10-18
0 333 ALCOA INC	P	2016-06-29	2016-10-28
0 92 ADVANSIX INC	P	2016-06-29	2016-11-04

**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)
21		23	-2
226			226
13		13	
16		18	-2
978		477	501
13		17	-4
7		8	-1
458		456	2
9		10	-1
15		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	
			-2
			226
			-2
			501
			-4
			-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 )
8 CEPHEID INC	P	2016-06-29	2016-11-07
3 FLEETMATICS GROUP PLC	P	2016-06-29	2016-11-10
11 KADANT INC	P	2016-06-29	2016-11-16
12 ST JOE CO	P	2016-06-29	2016-11-16
5 VULCAN MATERIALS CO	P	2016-06-29	2016-11-16
5 VERTEX PHARMACEUTICALS INC	P	2016-06-29	2016-11-16
7 WALGREENS BOOTS ALLIANCE INC	P	2016-06-29	2016-11-16
8 VARIAN MEDICAL SYSTEMS INC	P	2016-06-29	2016-11-16
59 WEYERHAEUSER CO	P	2016-06-29	2016-11-16
35 WESTROCK CO	P	2016-06-29	2016-11-16

**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)
424		233	191
180		128	52
654		413	241
217		207	10
680		528	152
477		460	17
566		590	-24
711		640	71
1,720		1,822	-102
1,693		1,223	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			52
			241
			10
			152
			17
			-24
			71
			-102
			470

**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 )
8 PENTAIR PLC	P	2016-06-29	2016-11-16
2 3M CO	P	2016-06-29	2016-11-16
2 EL PASO ELEC CO	P	2016-06-29	2016-11-16
2 OTTER TAIL CORP	P	2016-06-29	2016-11-16
5 POLARIS INDUSTRIES INC	P	2016-06-29	2016-11-16
4 TENNANT CO	P	2016-06-29	2016-11-16
20 WERNER ENTERPRISES INC	P	2016-06-29	2016-11-16
5 TEXAS INSTRUMENTS INC	P	2016-06-29	2016-11-16
59 UNITEDHEALTH GROUP	P	2016-06-29	2016-11-16
12 VF CORP	P	2016-06-29	2016-11-16

**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)
482		434	48
349		333	16
90		77	13
70		59	11
447		473	-26
295		206	89
518		522	-4
346		310	36
8,621		7,132	1,489
676		777	-101

**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	
			48
			16
			13
			11
			-26
			89
			-4
			36
			1,489
			-101

**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 S&P GLOBAL INC	P	2016-06-29	2016-11-16
15 SPOK HOLDINGS INC	P	2016-06-29	2016-11-16
43 NRG ENERGY INC	P	2016-06-29	2016-11-16
11 SJW CORP	P	2016-06-29	2016-11-16
14 MONDELEZ INTERNATIONAL	P	2016-06-29	2016-11-16
3 F5 NETWORKS INC	P	2016-06-29	2016-11-16
32 JUNIPER NETWORKS INC	P	2016-06-29	2016-11-16
10 CRYOLIFE INC	P	2016-06-29	2016-11-16
18 MIDDLESEX WTR CO	P	2016-06-29	2016-11-16
15 JETBLUE AWYS CORP	P	2016-06-29	2016-11-16

**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)
2,526		1,823	703
262		252	10
476		530	-54
528		406	122
587		581	6
420		318	102
806		821	-15
182		93	89
625		468	157
288		317	-29

**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	
			703
			10
			-54
			122
			6
			102
			-15
			89
			157
			-29



**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 )
17 KVH INDS INC	P	2016-06-29	2016-11-16
2 CIMAREX ENERGY CO	P	2016-06-29	2016-11-16
5 SBA COMMUNICATIONS	P	2016-06-29	2016-11-16
6 SHIRE PLC	P	2016-06-29	2016-11-16
11 INTELIGENT INC	P	2016-06-29	2016-11-16
5 SCRIPPS NETWORKS INTER	P	2016-06-29	2016-11-16
53 NEWS CORP	P	2016-06-29	2016-11-16
32 UCP INC	P	2016-06-29	2016-11-16
16 ALPHA & OMEGA SEMICONDUCTOR	P	2016-06-29	2016-11-16
23 YORK WATER COMPANY	P	2016-06-29	2016-11-16

**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)
155		141	14
251		195	56
500		501	-1
1,139		1,152	-13
251		205	46
335		328	7
633		662	-29
300		244	56
321		136	185
702		583	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			56
			-1
			-13
			46
			7
			-29
			56
			185
			119

**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 )
10 HIS MARKIT LTD	P	2016-06-29	2016-11-16
4 LULULEMON ATHLETICA INC	P	2016-06-29	2016-11-16
19 VONAGE HOLDINGS CORP	P	2016-06-29	2016-11-16
3 MICHAEL KORS HOLDINGS LTD	P	2016-06-29	2016-11-16
27 LENDINGCLUB CORP	P	2016-06-29	2016-11-16
6 WHITEWAVE FOODS CO	P	2016-06-29	2016-11-16
25 LAS VEGAS SANDS CORP	P	2016-06-29	2016-11-16
27 GRAHAM CORP	P	2016-06-29	2016-11-16
9 CALPINE CORP	P	2016-06-29	2016-11-16
35 ILG INC	P	2016-06-29	2016-11-16

**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)
353		329	24
228		271	-43
121		108	13
155		171	-16
159		127	32
324		244	80
1,464		1,107	357
487		480	7
101		137	-36
606		505	101

**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	
			24
			-43
			13
			-16
			32
			80
			357
			7
			-36
			101

**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 )
96 LEIDOS HOLDINGS INC	P	2016-06-29	2016-11-16
2 DONNELLEY FINANCIAL SOLU	P	2016-06-29	2016-11-16
4 HERSHEY CO	P	2016-06-29	2016-11-16
3 HCA HOLDINGS	P	2016-06-29	2016-11-16
18 BOSTON SCIENTIFIC CORP	P	2016-06-29	2016-11-16
18 MOODYS CORP	P	2016-06-29	2016-11-16
5 ESTEE LAUDER COMPANIES	P	2016-06-29	2016-11-16
14 EQT CORP	P	2016-06-29	2016-11-16
16 LINEAR TECHNOLOGIES CORP	P	2016-06-29	2016-11-16
16 AVON PRODUCTS	P	2016-06-29	2016-11-16

**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)
4,400		2,566	1,834
39		52	-13
389		368	21
216		234	-18
394		339	55
1,805		1,647	158
391		472	-81
920		816	104
957		708	249
87		62	25

**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	
			1,834
			-13
			21
			-18
			55
			158
			-81
			104
			249
			25

**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 INGERSOLL-RAND PLC	P	2016-06-29	2016-11-16
9 FLOWSERVE CORPORATION	P	2016-06-29	2016-11-16
43 FIRST DATA CORP	P	2016-06-29	2016-11-16
11 BAKER HUGHES INC	P	2016-06-29	2016-11-16
12 AEROJET ROCKETDYNE HOLDINGS	P	2016-06-29	2016-11-16
10 AMERICAN ELECTRIC POWER INC	P	2016-06-29	2016-11-16
3 DELTIC TIMBER CORP	P	2016-06-29	2016-11-16
0 333 ALCOA UPSTREAM CORP	P	2016-06-29	2016-11-21
0 4 LIBERTY VENTURES	P	2016-06-29	2016-11-29
0 6 LIBERTY EXPEDIA HOLD	P	2016-06-29	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		558	123
413		355	58
608		557	51
653		482	171
232		213	19
597		664	-67
199		192	7
10		8	2
16		14	2
24		21	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	
			123
			58
			51
			171
			19
			-67
			7
			2
			2
			3

**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 )
8 LEXMARK INTL GROUP IN	P	2016-06-29	2016-11-29
4 CVENT INC	P	2016-06-29	2016-11-30
0 3 ADIENT PLC	P	2016-06-29	2016-11-30
8 DTS INC	P	2016-06-29	2016-12-02
17 INGRAM MICRO INC	P	2016-06-29	2016-12-06
10 TALEN ENERGY CORP	P	2016-06-29	2016-12-06
0 77 TESLA MOTORS INC	P	2016-06-29	2016-12-06
8 LINKEDIN CORP	P	2016-06-29	2016-12-08
0 348 ENVISION HEALTHCARE HOLDINGS	P	2016-06-29	2016-12-14
6 CARMIKE CINEMAS INC	P	2016-06-29	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		320	4
144		143	1
16		14	2
340		339	1
661		656	5
140		134	6
141		177	-36
1,568		1,152	416
24		21	3
20			20

**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	
			4
			1
			2
			1
			5
			6
			-36
			416
			3
			20

**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 )
0 1343 AMC ENTERTAINMENT HLDS	P	2016-06-29	2016-12-27
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
			66,110

**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

**TY 2016 Accounting Fees Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALLIER WITT	10,005	10,005	0	0

**TY 2016 Investments Corporate Stock Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC, INC.	7,826,102	7,826,102



**TY 2016 Investments - Other Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOMA FOUNDATION INVESTMENTS LLC	FMV		
MISCELLANEOUS INVESTMENTS	FMV	11,712,954	11,712,954

**TY 2016 Legal Fees Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAGE SCRANTOM	1,256	1,256	0	0

**TY 2016 Other Decreases Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
DOMESTIC PARTNERSHIP - FULCRUM FUND	272,846
FLOW THROUGH INCOME - PRIVATE ADVISORS	10,889
NON-DEDUCTIBLE EXPENSES FROM FULCRUM FUND	288
NON-DEDUCTIBLE EXPENSES FROM KING STREET	110
NON-DEDUCTIBLE EXPENSES FROM RCP FUND	270
OTHER DECREASES - KING STREET	32,118

**TY 2016 Other Expenses Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	31	31		
CHARITABLE - KING STREET	33	33		
CHARITABLE - PRIVATE ADVISORS	10	10		
CHARITABLE CONTRIBUTIONS - CERBERUS	30	30		
CHARITABLE CONTRIBUTIONS - FULCRUM	257	257		
CHARITABLE CONTRIBUTIONS - RCP FUND IV	3	3		
INVESTMENT FEES	10,882	10,882		
MANAGEMENT FEES	1,500	1,500		
OTHER DEDUCTIONS - KING STREET	10,733	10,733		
PORTFOLIO - CERBERUS	5,910	5,910		

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PORTFOLIO - CHATHAM	772	772		
PORTFOLIO - FULCRUM	1,579	1,579		
PORTFOLIO - KING STREET	17	17		
PORTFOLIO - PRIVATE ADVISORS	3,014	3,014		
PORTFOLIO - RCP FUND IV	2,202	2,202		
PORTFOLIO - SG REAL ESTATE	1,002	1,002		
PORTFOLIO OTHER - PRIVATE ADVISORS	185	185		
SEC 179 - KING STREET	115	115		
SEC 59(E)(2) - PRIVATE ADVISORS	20	20		

**TY 2016 Other Income Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-27,557	-27,557	

**TY 2016 Other Increases Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
OTHER INCREASES - CEREBUS	582,337
TAX EXEMPT INCOME FROM KING STREET	461
TEMP DIFFS - PRIVATE ADVISORS	17,946
TRANSFER IN - PRIVATE ADVISORS	270,098
UNREALIZED GAIN	889,077

**TY 2016 Taxes Schedule****Name:** PAUL S AMOS FAMILY FOUNDATION INC**EIN:** 58-1949673**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	10,304			
FOREIGN TAXES - CERBERUS	8	8		
FOREIGN TAXES - KING STREET	15	15		
FOREIGN TAXES - PRIVATE ADVISORS	20	20		
FOREIGN TAXES PAID	1	1		