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

Name of foundation H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB		A Employer identification number 58-6204705	
Number and street (or P.O. box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT PO BOX 2886		Room/suite	B Telephone number (see instructions) (251) 690-1024
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,083,123	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,886	57,484		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,140			
	b Gross sales price for all assets on line 6a _____ 584,783				
	7 Capital gain net income (from Part IV, line 2)		74,140		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	133,026	131,624		
	13 Compensation of officers, directors, trustees, etc	17,117	13,693		3,423
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,226	572		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,343	14,265	0	4,423
	25 Contributions, gifts, grants paid	98,708			98,708
	26 Total expenses and disbursements. Add lines 24 and 25	118,051	14,265	0	103,131
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,975			
	b Net investment income (if negative, enter -0-)		117,359		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	80,158	87,553	87,553		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	142,366	125,051	124,261		
	b	Investments—corporate stock (attach schedule)	1,076,486	1,145,336	1,487,766		
	c	Investments—corporate bonds (attach schedule)	422,248	378,201	383,543		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,721,258	1,736,141	2,083,123			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,721,258	1,736,141			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,721,258	1,736,141				
31	Total liabilities and net assets/fund balances (see instructions) .	1,721,258	1,736,141				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,721,258
2	Enter amount from Part I, line 27a	2	14,975
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,736,233
5	Decreases not included in line 2 (itemize) ▶ _____	5	92
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,736,141

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	74,140
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	101,287	2,007,260	0 05046
2014	98,404	2,023,245	0 048637
2013	93,246	1,925,493	0 048427
2012	87,925	1,800,563	0 048832
2011	82,806	1,754,285	0 047202
2 Total of line 1, column (d)			2 0 243558
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048712
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,994,541
5 Multiply line 4 by line 3			5 97,158
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,174
7 Add lines 5 and 6			7 98,332
8 Enter qualifying distributions from Part XII, line 4			8 103,131

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,174
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,174
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,174
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,655
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	693
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,348
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,174
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,174 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NA	13	Yes	
14	The books are in care of ► REGIONS BANK, TRUST DEPARTMENT Telephone no ► (251) 690-1024			

Located at ► 11 NORTH WATER ST 25TH FLOOR MOBILE AL ZIP+4 ► 36602

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK PO BOX 8 ALBANY, GA 31703	CO TRUSTEE 2	17,117		
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 31707	CO TRUSTEE 1	0		
HUFF CROXTON CO PERRY AND WALTERS PO BOX 71209 ALBANY, GA 31708	CO TRUSTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,024,915
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,024,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,024,915
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,994,541
6	Minimum investment return. Enter 5% of line 5.	6	99,727

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	99,727
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,174
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,174
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	98,553
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,553
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	98,553

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	103,131
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	103,131
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,174
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,957

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				98,553
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			5,487	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>103,131</u>				
a Applied to 2015, but not more than line 2a			5,487	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				97,644
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				909
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> BOYS AND GIRLS CLUBS OF ALBANY EXECUTIVE DIRECTOR P O BOX 1130 ALBANY, GA 31702	NONE	PC	TO SUPPORT THE BOYS AND	98,708
Total			▶ 3a	98,708
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	58,886	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	74,140	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				133,026	
13 Total. Add line 12, columns (b), (d), and (e).			13		133,026

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-09-22	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	SHAWN P HANLON		2017-09-22		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
12000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-09-19	2016-01-12
24 07 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-01-15
32 06 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-01-15
31 18 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-01-15
20 71 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-01-15
150 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-01-15
65 55 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-01-15
16 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-01-15
59 59 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-01-15
46 71 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,856		11,364	492
24		26	-2
32		34	-2
31		34	-3
21		22	-1
151		155	-4
66		68	-2
17		18	-1
60		64	-4
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			492
			-2
			-2
			-3
			-1
			-4
			-2
			-1
			-4
			-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)
6000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2014-04-07	2016-01-21
18 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-01-25
13 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-01-25
14 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-01-25
38 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-01-25
62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/0		2013-07-11	2016-01-25
66 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-01-25
48 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-01-25
45 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-01-25
63 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,006		5,990	16
19		20	-1
14		14	
15		16	-1
38		40	-2
62		64	-2
66		70	-4
49		52	-3
45		45	
63		63	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-1
			-1
			-2
			-2
			-4
			-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)
75 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-01-25
44 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/		2015-02-06	2016-01-25
59 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-01-25
17 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-01-25
45 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-01-25
68 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-01-25
65 03 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-01-25
58 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-01-25
4 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-01-25
33 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		75	
45		46	-1
59		59	
17		19	-2
46		51	-5
68		74	-6
65		70	-5
59		58	1
5		5	
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-5
			-6
			-5
			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)
9 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/		2011-06-07	2016-01-25
66 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-01-25
61 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-01-25
55 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-01-25
67 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-01-25
30 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-01-25
39 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-01-25
69 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-01-25
46 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-01-25
43 92 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		11	-1
67		73	-6
62		68	-6
55		60	-5
67		67	
30		32	-2
40		42	-2
70		75	-5
47		49	-2
44		47	-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			(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) over col (j), if any (k)	
			-1
			-6
			-6
			-5
			-2
			-2
			-5
			-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)
43 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-01-25
54 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-01-25
6000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2014-04-04	2016-02-04
6000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2014-04-04	2016-02-09
6000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2014-04-04	2016-02-10
11000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2014-04-04	2016-02-10
11000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/201		2014-04-04	2016-02-10
20 CARDINAL HEALTH INC COM		2015-09-18	2016-02-12
230 CARDINAL HEALTH INC COM		2014-05-16	2016-02-12
230 LAS VEGAS SANDS CORP		2015-09-18	2016-02-12

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)
43		46	-3
54		56	-2
6,011		6,124	-113
6,000		6,024	-24
6,036		6,009	27
11,048		11,193	-145
11,058		11,137	-79
1,549		1,673	-124
17,813		12,634	5,179
9,584		12,643	-3,059

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	
			-3
			-2
			-113
			-24
			27
			-145
			-79
			-124
			5,179
			-3,059

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)
158 OCCIDENTAL PETROLEUM CORP		2013-07-01	2016-02-12
195 PROCTER & GAMBLE CO		2015-09-18	2016-02-12
95 PROCTER & GAMBLE CO		2014-03-21	2016-02-12
570 REGAL ENTMT GROUP CL A		2014-03-21	2016-02-12
239 INVESCO LTD		2013-09-20	2016-02-12
17 18 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-02-16
30 55 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-02-16
25 58 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-02-16
21 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-02-16
37 47 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,598		10,454	144
15,591		15,227	364
7,596		7,524	72
10,113		10,288	-175
6,223		7,798	-1,575
17		19	-2
31		33	-2
26		28	-2
21		22	-1
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			364
			72
			-175
			-1,575
			-2
			-2
			-2
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-02-16
47 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-02-16
13 91 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-02-16
38 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-02-16
40 31 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-02-16
5000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-04-04	2016-02-17
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-02-23
17 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-02-25
25 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-02-25
14 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		145	-4
47		49	-2
14		15	-1
39		41	-2
40		42	-2
5,050		4,716	334
6,142		6,155	-13
18		19	-1
26		26	
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-1
			-2
			-2
			334
			-13
			-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)
36 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5% 0		2014-04-07	2016-02-25
39 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-02-25
49 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-02-25
52 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-02-25
53 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-02-25
37 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-02-25
52 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-02-25
46 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-02-25
39 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-02-25
14 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		38	-2
40		41	-1
49		52	-3
52		56	-4
53		53	
38		38	
52		53	-1
47		48	-1
39		39	
14		16	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-02-25
41 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-02-25
63 4 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-02-25
49 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-02-25
8 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-02-25
52 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-02-25
12 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-02-25
62 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-02-25
59 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-02-25
49 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		37	-4
41		45	-4
63		68	-5
50		49	1
9		9	
53		52	1
12		14	-2
63		68	-5
59		65	-6
50		54	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-5
			1
			1
			-2
			-5
			-6
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-02-25
29 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-02-25
43 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-02-25
40 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-02-25
52 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-02-25
27 44 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-02-25
29 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-02-25
55 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-02-25
1000 FORD MOTOR CREDIT DTD 06/06/2014 1 724%		2014-06-11	2016-03-04
1000 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-202		2015-09-11	2016-03-04

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)
3		3	
29		31	-2
43		46	-3
40		43	-3
52		55	-3
27		29	-2
30		31	-1
56		58	-2
986		1,001	-15
1,039		1,000	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-3
			-3
			-2
			-1
			-2
			-15
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 UNITED STATES TREASURY DTD 05/15/2013 2		2013-11-21	2016-03-04
7000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2014-04-04	2016-03-14
22 9 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/2		2014-04-08	2016-03-15
33 42 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-03-15
32 51 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-03-15
20 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-03-15
39 71 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-03-15
117 84 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-03-15
69 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-03-15
18 28 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,081		1,662	419
6,006		7,365	-1,359
23		25	-2
33		36	-3
33		35	-2
21		22	-1
40		41	-1
118		122	-4
70		73	-3
18		20	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			419
			-1,359
			-2
			-3
			-2
			-1
			-1
			-4
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-03-15
43 74 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-03-15
16 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-03-25
13 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-03-25
14 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06/		2011-01-11	2016-03-25
29 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-03-25
47 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-03-25
61 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-03-25
38 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-03-25
40 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
44		46	-2
17		18	-1
14		14	
15		16	-1
30		32	-2
47		49	-2
62		65	-3
38		41	-3
40		41	-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
			-2
			-1
			-1
			-2
			-2
			-3
			-3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-03-25
59 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-03-25
62 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-03-25
38 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-03-25
17 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-03-25
24 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-03-25
53 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-03-25
73 88 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-03-25
57 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-03-25
10 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04		2011-01-07	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
59		59	
62		64	-2
39		39	
18		19	-1
24		27	-3
54		58	-4
74		79	-5
58		57	1
10		11	-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	
			-2
			-1
			-3
			-4
			-5
			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)
37 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/01		2007-11-08	2016-03-25
12 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-03-25
59 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-03-25
51 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-03-25
57 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-03-25
62 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-03-25
29 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01		2011-04-07	2016-03-25
11 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-03-25
38 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-03-25
45 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		37	1
13		14	-1
60		65	-5
52		57	-5
58		63	-5
62		62	
30		32	-2
11		12	-1
39		42	-3
45		47	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 63 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-03-25
36 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 0		2013-03-06	2016-03-25
61 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-03-25
698 CALIFORNIA RESOURCES CORP		2015-04-08	2016-03-28
5000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2014-04-04	2016-03-31
1000 MOLSON COORS BREWING CO DTD 05/03/2012		2014-09-19	2016-04-06
5 336 CALIFORNIA RESOURCES CORP		2008-11-14	2016-04-07
8 664 CALIFORNIA RESOURCES CORP		2015-09-18	2016-04-07
5000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-03-05	2016-04-12
129 AUTOMATIC DATA PROCESSING INC CO COM		2008-02-13	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
37		39	-2
61		64	-3
1		1	
5,150		5,696	-546
1,053		1,015	38
6		4	2
9		11	-2
5,287		4,556	731
11,614		4,468	7,146

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
			-2
			-3
			-546
			38
			2
			-2
			731
			7,146

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 07 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-04-15
36 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-04-15
29 67 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-04-15
34 16 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-04-15
84 96 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-04-15
216 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-04-15
92 13 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-04-15
37 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-04-15
37 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-04-15
51 45 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		23	-2
37		39	-2
30		32	-2
34		36	-2
85		88	-3
216		223	-7
92		96	-4
37		40	-3
38		41	-3
51		54	-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			(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
			-2
			-2
			-2
			-3
			-7
			-4
			-3
			-3
			-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)
20 ILLINOIS TOOL WKS INC COM		2015-09-18	2016-04-15
105 ILLINOIS TOOL WKS INC COM		2009-02-27	2016-04-15
82 NATIONAL-OILWELL INC		2015-09-18	2016-04-15
195 NATIONAL-OILWELL INC		2015-04-08	2016-04-15
15 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-04-25
13 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-04-25
14 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-04-25
36 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-04-25
53 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-04-25
81 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,098		1,694	404
11,012		3,195	7,817
2,258		3,357	-1,099
5,371		10,372	-5,001
15		17	-2
14		14	
15		16	-1
37		39	-2
54		56	-2
81		86	-5

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	
			404
			7,817
			-1,099
			-5,001
			-2
			-1
			-2
			-2
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-04-25
52 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5% 0		2014-04-08	2016-04-25
52 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-04-25
27 65 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-04-25
57 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-04-25
69 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-04-25
60 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-04-25
17 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-04-25
33 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-04-25
47 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		64	-4
53		53	
52		52	
28		29	-1
58		58	
69		72	-3
61		61	
18		19	-1
34		37	-3
47		51	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 35 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-04-25
83 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-04-25
4 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-04-25
37 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-04-25
11 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-04-25
61 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-04-25
60 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-04-25
57 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-04-25
54 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-04-25
34 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01		2011-04-07	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		57	-4
83		82	1
4		4	
37		37	
11		12	-1
61		67	-6
61		67	-6
57		63	-6
54		55	-1
34		37	-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	
			-4
			1
			-1
			-6
			-6
			-6
			-1
			-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)
39 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-04-25
52 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-04-25
70 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-04-25
34 02 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-04-25
56 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-04-25
66 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-04-25
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-05-06
3000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2014-04-04	2016-05-11
4000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2009-10-22	2016-05-11
21 68 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
53		56	-3
70		73	-3
34		36	-2
57		60	-3
66		69	-3
6,128		6,134	-6
2,768		3,100	-332
3,650		3,996	-346
22		24	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-3
			-2
			-3
			-3
			-6
			-332
			-346
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-05-16
22 34 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-05-16
34 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-05-16
107 81 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-05-16
184 4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-05-16
81 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-05-16
23 71 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-05-16
26 36 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-05-16
58 87 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-05-16
15 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		43	-3
22		24	-2
35		36	-1
108		112	-4
184		190	-6
82		85	-3
24		25	-1
26		28	-2
59		61	-2
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-1
			-4
			-6
			-3
			-1
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-05-25
13 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-05-25
37 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-05-25
60 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-05-25
60 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-05-25
46 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-05-25
62 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5% 0		2014-04-08	2016-05-25
49 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-05-25
38 85 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-05-25
63 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
13		14	-1
37		39	-2
60		62	-2
60		64	-4
46		49	-3
63		63	
50		49	1
39		41	-2
63		64	-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
			-2
			-2
			-4
			-3
			1
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-05-25
56 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-05-25
19 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-05-25
37 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-05-25
48 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-05-25
59 69 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-05-25
65 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-05-25
8 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-05-25
30 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-05-25
16 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		72	-2
57		57	
19		21	-2
38		42	-4
49		53	-4
60		64	-4
65		64	1
8		9	-1
30		30	
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-4
			-4
			-4
			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)
55 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-05-25
43 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-05-25
51 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-05-25
26 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-05-25
30 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-05-25
24 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-05-25
27 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-05-25
60 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-05-25
37 89 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-05-25
50 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		61	-5
44		48	-4
51		56	-5
26		26	
31		33	-2
24		26	-2
27		29	-2
60		63	-3
38		40	-2
50		53	-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	
			-5
			-4
			-5
			-2
			-2
			-2
			-3
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2016-05-25
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-06-10
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-06-10
5000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-06-14
29 9 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/2		2014-04-08	2016-06-15
40 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-06-15
25 77 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-06-15
34 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-06-15
143 71 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-06-15
171 54 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		70	-3
3,056		3,062	-6
3,056		3,062	-6
5,095		5,102	-7
30		33	-3
40		43	-3
26		28	-2
34		36	-2
144		149	-5
172		177	-5

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	
			-3
			-6
			-6
			-7
			-3
			-3
			-2
			-2
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 33 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-06-15
24 91 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-06-15
46 13 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-06-15
57 91 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-06-15
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-06-15
315 AFLAC INC		2013-07-01	2016-06-27
50 AFLAC INC		2015-09-18	2016-06-27
111 AUTOMATIC DATA PROCESSING INC CO COM		2009-09-02	2016-06-27
25 AUTOMATIC DATA PROCESSING INC CO COM		2015-09-18	2016-06-27
17 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		89	-4
25		27	-2
46		50	-4
58		60	-2
3,057		3,061	-4
21,290		12,836	8,454
3,379		2,859	520
9,494		3,568	5,926
2,138		1,978	160
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			-4
			-2
			-4
			8,454
			520
			5,926
			160
			-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)
13 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07/		2007-11-08	2016-06-27
16 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-06-27
40 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-06-27
66 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-06-27
62 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-06-27
56 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-06-27
64 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-06-27
89 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-06-27
40 5 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 1		2016-03-07	2016-06-27
85 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
16		17	-1
41		43	-2
66		69	-3
63		66	-3
57		60	-3
65		65	
89		89	
41		42	-1
86		86	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-06-27
66 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-06-27
17 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-06-27
27 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-06-27
51 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-06-27
66 11 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-06-27
54 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-06-27
7 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-06-27
44 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-06-27
10 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		81	-2
67		67	
18		19	-1
28		31	-3
52		56	-4
66		71	-5
54		53	1
7		8	-1
44		44	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			-4
			-5
			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)
54 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-06-27
58 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-06-27
49 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01		2011-04-07	2016-06-27
61 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-06-27
25 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-06-27
83 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-06-27
56 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-06-27
50 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-06-27
46 47 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-06-27
57 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		59	-5
58		64	-6
49		53	-4
62		62	
26		28	-2
83		88	-5
57		61	-4
51		53	-2
46		50	-4
58		61	-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	
			-5
			-6
			-4
			-2
			-5
			-4
			-2
			-4
			-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)
82 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-06-27
85 LILLY ELI & CO		2014-03-21	2016-06-27
108 RAYTHEON CO COM NEW		2012-05-21	2016-06-27
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-04-07	2016-07-07
2000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-05-21	2016-07-07
1000 WELLS FARGO & COMPANY DTD 11/04/2014 4 6		2014-10-29	2016-07-07
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-07-14
27 67 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-07-15
44 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-07-15
29 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		85	-3
6,334		5,069	1,265
14,567		5,435	9,132
1,344		1,181	163
2,308		1,951	357
1,082		1,001	81
6,109		6,113	-4
28		30	-2
45		48	-3
29		32	-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			(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	
			-3
			1,265
			9,132
			163
			357
			81
			-4
			-2
			-3
			-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)
31 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-07-15
143 01 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-07-15
200 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-07-15
76 51 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-07-15
39 36 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-07-15
82 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-07-15
60 26 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-07-15
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-07-19
16 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-07-25
20 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
143		148	-5
200		206	-6
77		79	-2
39		42	-3
83		89	-6
60		63	-3
6,106		6,112	-6
17		18	-1
21		21	

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
			-5
			-6
			-2
			-3
			-6
			-3
			-6
			-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)
17 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-07-25
39 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-07-25
88 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-07-25
75 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-07-25
61 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-07-25
66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5% 09		2014-04-08	2016-07-25
80 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-07-25
28 57 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-07-25
72 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-07-25
84 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		19	-1
40		42	-2
89		92	-3
76		80	-4
62		66	-4
66		66	
81		80	1
29		30	-1
73		73	
84		87	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-3
			-4
			-4
			1
			-1
			-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)
76 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-07-25
17 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-07-25
32 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-07-25
52 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-07-25
57 35 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-07-25
62 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-07-25
13 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04		2011-01-07	2016-07-25
33 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-07-25
10 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-07-25
48 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		76	1
17		19	-2
33		36	-3
53		57	-4
57		62	-5
63		62	1
14		15	-1
33		33	
10		11	-1
49		53	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			-3
			-4
			-5
			1
			-1
			-1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-07-25
52 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-07-25
64 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-07-25
31 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-07-25
26 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-07-25
37 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-07-25
84 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-07-25
41 05 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-07-25
62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03		2013-03-06	2016-07-25
63 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		63	-6
52		57	-5
64		65	-1
32		34	-2
27		28	-1
37		40	-3
84		88	-4
41		44	-3
62		65	-3
64		66	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-1
			-2
			-1
			-3
			-4
			-3
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-07-27
23000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-08-04
1000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-08-04
3000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-02-14	2016-08-10
12000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-08-10
23000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-08-10
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-04-29	2016-08-11
20 6 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/2		2014-04-08	2016-08-15
42 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-08-15
22 72 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,404		23,420	-16
23,395		23,383	12
1,004		1,003	1
3,994		3,532	462
11,979		12,001	-22
23,075		23,066	9
1,328		1,176	152
21		23	-2
43		46	-3
23		25	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-16
			12
			1
			462
			-22
			9
			152
			-2
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-08-15
137 02 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-08-15
235 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-08-15
82 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-08-15
101 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-08-15
33 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-08-15
49 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-08-15
71 05 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-08-15
16 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-08-25
23 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
137		142	-5
235		243	-8
82		86	-4
102		107	-5
34		36	-2
49		53	-4
71		74	-3
16		18	-2
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-8
			-4
			-5
			-2
			-4
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-08-25
41 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-08-25
67 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-08-25
54 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-08-25
53 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-08-25
54 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-08-25
68 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-08-25
50 72 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-08-25
77 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-08-25
87 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
41		44	-3
68		70	-2
55		58	-3
54		57	-3
55		55	
68		68	
51		53	-2
78		78	
87		90	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-2
			-3
			-3
			-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)
66 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-08-25
14 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-08-25
32 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-08-25
48 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-08-25
50 28 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-08-25
56 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-08-25
3 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-08-25
25 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/01		2007-11-08	2016-08-25
9 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/		2011-06-07	2016-08-25
49 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		66	
15		16	-1
32		35	-3
48		52	-4
50		54	-4
56		56	
4		4	
26		25	1
10		11	-1
50		54	-4

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-08-25
37 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-08-25
31 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-08-25
32 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-08-25
24 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-08-25
25 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-08-25
72 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-08-25
43 59 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-08-25
51 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-08-25
54 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		71	-7
38		41	-3
32		32	
32		34	-2
25		26	-1
25		27	-2
73		76	-3
44		46	-2
52		55	-3
55		57	-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	
			-7
			-3
			-2
			-1
			-2
			-3
			-2
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-09-14
24 4 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/2		2014-04-08	2016-09-15
42 61 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-09-15
37 23 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-09-15
40 39 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-09-15
249 04 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-09-15
310 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-09-15
125 5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-09-15
119 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-09-15
30 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	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)
5,975		6,000	-25
24		27	-3
43		45	-2
37		40	-3
40		42	-2
249		259	-10
310		320	-10
126		130	-4
119		126	-7
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-3
			-2
			-3
			-2
			-10
			-10
			-4
			-7
			-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)
58 58 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-09-15
67 11 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-09-15
14 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-09-26
29 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07/		2007-11-08	2016-09-26
15 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-09-26
45 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-09-26
76 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-09-26
81 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-09-26
67 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-09-26
76 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		63	-4
67		70	-3
14		16	-2
29		29	
16		17	-1
46		48	-2
77		79	-2
82		86	-4
67		71	-4
77		77	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-09-26
86 71 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-09-26
81 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-09-26
96 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-09-26
79 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-09-26
17 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-09-26
34 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-09-26
45 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-09-26
60 76 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-09-26
34 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		119	
87		91	-4
82		82	
96		99	-3
79		79	
17		19	-2
34		38	-4
46		49	-3
61		65	-4
34		34	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/0		2011-01-07	2016-09-26
68 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-09-26
16 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/		2011-06-07	2016-09-26
52 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-09-26
55 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-09-26
41 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-09-26
43 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-09-26
25 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-09-26
34 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-09-26
40 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		9	-1
69		68	1
17		18	-1
53		57	-4
56		61	-5
42		46	-4
44		44	
25		27	-2
35		37	-2
40		43	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1
			-1
			-4
			-5
			-4
			-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)
82 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-09-26
41 94 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-09-26
81 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-09-26
67 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2016-09-26
5000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2011-04-07	2016-09-28
186 KIMBERLY CLARK CORP		2015-04-08	2016-10-04
750 SPECTRA ENERGY CORP 'ACQUIRED'		2015-09-18	2016-10-04
6000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2011-10-28	2016-10-13
28 08 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-10-17
44 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
42		45	-3
82		87	-5
67		70	-3
5,773		5,685	88
23,128		10,830	12,298
31,781		16,742	15,039
6,025		5,996	29
28		31	-3
44		47	-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	
			-4
			-3
			-5
			-3
			88
			12,298
			15,039
			29
			-3
			-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)
26 5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2012-07-09	2016-10-17
41 82 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-10-17
241 87 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-10-17
230 08 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-10-17
113 1 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-10-17
123 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-10-17
31 12 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-10-17
65 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-10-17
76 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/		2015-08-07	2016-10-17
13 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
42		44	-2
242		251	-9
230		237	-7
113		117	-4
123		130	-7
31		33	-2
66		70	-4
76		79	-3
13		15	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-9
			-7
			-4
			-7
			-2
			-4
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-10-25
13 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-10-25
47 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-10-25
97 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-10-25
73 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/		2011-08-09	2016-10-25
55 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-10-25
64 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-10-25
89 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-10-25
64 25 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-10-25
59 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
14		15	-1
48		50	-2
98		101	-3
73		77	-4
56		59	-3
65		65	
89		89	
64		67	-3
60		60	

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
			-2
			-3
			-4
			-3
			-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)
68 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-10-25
81 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-10-25
19 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-10-25
24 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-10-25
48 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-10-25
50 92 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-10-25
44 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-10-25
3 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/0		2011-01-07	2016-10-25
36 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-10-25
10 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
82		81	1
20		22	-2
24		27	-3
48		52	-4
51		55	-4
45		44	1
4		4	
36		36	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1
			-2
			-3
			-4
			-4
			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)
47 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-10-25
57 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-10-25
41 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-10-25
25 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-10-25
32 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01		2011-04-07	2016-10-25
47 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-10-25
38 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-10-25
58 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-10-25
37 9 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-10-25
80 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		51	-4
58		63	-5
42		45	-3
26		26	
32		35	-3
48		51	-3
38		41	-3
59		62	-3
38		40	-2
80		85	-5

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
			-5
			-3
			-3
			-3
			-3
			-3
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-10-25
1000 CITIGROUP INC DTD 10/26/2015 2 65% 10/26		2015-10-19	2016-11-04
1000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23		2014-10-20	2016-11-04
1000 UNITED STATES TREASURY DTD 05/16/2016 1		2016-08-10	2016-11-04
1000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024		2014-11-10	2016-11-04
22 39 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-11-15
41 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-11-15
28 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-11-15
36 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-11-15
206 56 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
1,020		999	21
1,050		1,003	47
986		1,008	-22
1,050		1,009	41
22		25	-3
42		45	-3
28		31	-3
36		38	-2
207		214	-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			(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
			21
			47
			-22
			41
			-3
			-3
			-3
			-2
			-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)
227 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5			2015-02-06	2016-11-15
120 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%			2015-09-08	2016-11-15
109 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%			2016-07-08	2016-11-15
27 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%			2014-04-07	2016-11-15
51 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1			2012-06-11	2016-11-15
83 35 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0			2015-08-07	2016-11-15
5000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019			2014-04-04	2016-11-18
83 ALLIANT CORP COM			2015-09-18	2016-11-22
77 BB&T CORPORATION COM			2015-09-18	2016-11-22
3 BLACKROCK INC			2015-09-18	2016-11-22

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)
228		235	-7
121		125	-4
109		115	-6
28		30	-2
51		55	-4
83		87	-4
5,521		5,426	95
2,986		2,310	676
3,420		2,749	671
1,124		927	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-6
			-2
			-4
			-4
			95
			676
			671
			197

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 CHEVRONTExACO CORP COM		2015-04-08	2016-11-22
44 GALLAGHER ARTHUR J & CO		2015-09-18	2016-11-22
85 HOLLYFRONTIER CORPORATION		2015-10-19	2016-11-22
63 JP MORGAN CHASE & CO COM		2014-05-16	2016-11-22
12 NEXTERA ENERGY, INC		2015-09-18	2016-11-22
50 PNC BANK CORP		2015-09-18	2016-11-22
68 PRUDENTIAL FINANCIAL INC COM		2015-07-14	2016-11-22
98 REPUBLIC SVCS INC CL A		2013-07-01	2016-11-22
45 TARGET CORP COM		2015-04-08	2016-11-22
24 3M CO COM		2015-04-08	2016-11-22

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)
2,326		2,285	41
2,263		1,842	421
2,501		4,260	-1,759
4,915		2,878	2,037
1,372		1,170	202
5,546		3,536	2,010
6,799		6,047	752
5,440		3,336	2,104
3,505		3,733	-228
4,114		4,004	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			(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
			421
			-1,759
			2,037
			202
			2,010
			752
			2,104
			-228
			110

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)
95 US BANCORP DEL		2015-09-18	2016-11-22
87 WASTE MGMT INC DEL COM		2015-09-18	2016-11-22
56 XILINX INC COM		2015-04-08	2016-11-22
12 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5%		2011-01-07	2016-11-25
39 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-11-25
14 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06		2011-01-11	2016-11-25
34 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-11-25
93 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-11-25
58 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/		2011-08-09	2016-11-25
22 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,673		3,454	1,219
6,066		3,134	2,932
2,990		2,391	599
13		14	-1
39		39	
15		16	-1
34		36	-2
93		97	-4
58		61	-3
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,219
			2,932
			599
			-1
			-1
			-2
			-4
			-3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5%		2014-04-08	2016-11-25
99 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-11-25
88 51 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-11-25
82 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-11-25
54 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-11-25
70 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-11-25
15 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-11-25
27 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-11-25
46 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01		2011-08-09	2016-11-25
59 2 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		62	-1
99		99	
89		93	-4
82		83	-1
54		56	-2
71		71	
15		16	-1
28		30	-2
47		50	-3
59		64	-5

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
			-4
			-1
			-2
			-1
			-2
			-3
			-5

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)
84 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-11-25
9 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-11-25
42 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-11-25
9 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/		2011-06-07	2016-11-25
51 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-11-25
50 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-11-25
38 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2016-11-25
3 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-11-25
29 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-11-25
45 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		83	2
10		11	-1
42		42	
9		10	-1
52		56	-4
50		55	-5
39		42	-3
3		3	
29		31	-2
46		48	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-1
			-1
			-4
			-5
			-3
			-2
			-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)
39 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-11-25
33 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-11-25
41 73 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-11-25
77 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-11-25
75 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-11-25
6000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017- 201		2014-04-04	2016-11-29
19000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-11-21	2016-12-06
12 91 FEDERAL HOME LOAN MTG CORP POOL #G01910 DTD 09/01/2005 5% 10/01/		2014-04-08	2016-12-15
40 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-12-15
27 82 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
34		35	-1
42		44	-2
77		81	-4
76		79	-3
5,997		5,979	18
18,731		18,857	-126
13		14	-1
40		43	-3
28		30	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3
			-1
			-2
			-4
			-3
			18
			-126
			-1
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 13 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2014-04-09	2016-12-15
200 02 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-12-15
199 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-12-15
78 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-12-15
109 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-12-15
34 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95090 DTD 11/01/2010 4 5%		2014-04-07	2016-12-15
66 18 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-12-15
80 22 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-12-15
14 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #254546 DTD 11/01/2002 5 5% 1		2011-01-07	2016-12-27
23 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #256312 DTD 06/01/06 5 5% 07		2007-11-08	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		32	-1
200		208	-8
200		206	-6
79		82	-3
110		115	-5
34		37	-3
66		71	-5
80		83	-3
14		16	-2
24		24	

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
			-8
			-6
			-3
			-5
			-3
			-5
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #555531 DTD 05/01/03 5 5% 06/		2011-01-11	2016-12-27
37 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3 5%		2014-04-07	2016-12-27
90 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-12-27
60 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-12-27
89 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12		2016-11-07	2016-12-27
46 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-12-27
64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AP7534 DTD 09/01/2012 2 5% 09		2014-04-08	2016-12-27
76 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-12-27
80 41 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-12-27
76 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15		16	-1
38		40	-2
91		94	-3
61		64	-3
90		94	-4
47		50	-3
64		64	
76		76	
80		84	-4
76		77	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-2
			-3
			-3
			-4
			-3
			-4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-12-27
81 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-12-27
13 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2011-06-07	2016-12-27
30 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03		2011-01-07	2016-12-27
50 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-12-27
58 99 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-12-27
53 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #745879 DTD 09/01/06 5 5% 09		2007-11-08	2016-12-27
7 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #852932 DTD 04/01/2006 5% 04/		2011-01-07	2016-12-27
32 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #888348 DTD 04/01/07 5% 05/0		2007-11-08	2016-12-27
12 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/		2011-06-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		55	-1
82		82	
14		15	-1
30		33	-3
51		55	-4
59		63	-4
53		53	
8		8	
33		32	1
12		14	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-4
			-4
			1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2016-12-27
60 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-12-27
39 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01		2011-04-07	2016-12-27
29 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-12-27
33 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2016-12-27
12 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-12-27
29 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1080 DTD 04/01/2010 4 5%		2014-04-08	2016-12-27
51 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-12-27
48 41 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-12-27
65 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		45	-4
60		66	-6
39		43	-4
30		30	
33		35	-2
13		13	
30		32	-2
51		54	-3
48		52	-4
66		69	-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			(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	
			-4
			-6
			-4
			-2
			-2
			-3
			-4
			-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)
66 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		69	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3

TY 2016 Accounting Fees Schedule**Name:** H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB**EIN:** 58-6204705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Investments Corporate Bonds Schedule**Name:** H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB**EIN:** 58-6204705

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA # 256312, 5.5% 7/1/2021	578	606
FNMA # 745879, 5.5% 9/1/2036	1,991	2,257
FNMA # 959596, 6% 11/1/2037	1,185	1,332
AT&T 5.6% 5/15/2018	5,107	5,252
CATERPILLAR 7.9% 12/15/2018	5,221	5,581
ORACLE CORP 5.75% 4/15/2018	5,195	5,282
TARGET CORP 5.375% 5/1/2017	5,976	6,082
WACHOVIA CORP 5.75% 6/15/2017	5,059	5,095
COMCAST 5.7% 7/1/2019	5,176	5,470
GOLDMAN SACHS 7.5% 2/15/2019	5,400	5,543
J P MORGAN 6.3% 4/23/2019	5,132	5,464
MORGAN STANLEY 5.625% 9/23/19	5,090	5,420
CA INC 5.375%12/1/2019	5,083	5,400
MERRILL LYNCH 6.875% 4/25/2018	5,119	5,315
PRUDENTIAL 4.5% 11/15/2020	4,937	5,358
FNMA POOL 5.5% 12/1/17	105	99
FNMA POOL 5.5% 6/1/33	676	703
FNMA POOL 4% 3/1/26	2,419	2,431
FNMA POOL 4.5% 6/1/41	2,187	2,224
FNMA POOL 5.5% 4/1/34	800	821

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA POOL 6% 3/1/34	1,555	1,620
FNMA POOL 5% 6/1/35	2,353	2,378
FNMA POOL 5.5% 2/1/35	2,876	3,004
FNMA POOL 5% 5/1/22	1,125	1,210
FNMA POOL 6% 12/1/36	478	488
FNMA POOL 5.5% 9/1/21	660	630
FNMA POOL 6% 5/1/38	1,823	1,897
FNMA POOL 5% 12/1/23	1,049	1,050
FNMA POOL 3.5% 9/1/25	2,508	2,522
AMERICAN EXP CRD 2.75% 9/15/15	5,995	6,050
ANHEUSER-BUSCH 2.875% 2/15/16	11,000	11,016
GENERAL ELEC 5.3% 2/11/21	5,110	5,545
INTEL CORP 3.3% 10/1/21	4,978	5,196
TOYOTA MOTOR CRD 3.4% 9/15/21	4,987	5,201
VERIZON COMM 6% 4/1/41	5,117	5,743
FHLM 4.5% 8/1/40	1,428	1,442
FHLM 5% 12/1/36	1,158	1,168
FHLM 4% 11/1/40	2,183	2,141
FNMA 4% 6/1/39	1,708	1,704
FNMA 3% 5/1/27	3,057	3,002

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 4.5% 6/1/40	1,467	1,484
ROYAL BK OF CAN 1.2%	10,975	10,985
WALMART 6.2%	5,206	5,273
FNMA 5% 4/1/21	171	165
FNMA 4% 2/1/41	3,126	3,182
FNMA 3.5% 11/1/42	3,356	3,468
FNMA 3.5% 3/1/41	2,884	2,816
APPLE INC 1%	5,943	5,978
FHML 5% 10/1/35	873	872
FHML 4% 3/1/44	1,020	1,027
FHLM 4.5% 11/1/40	1,206	1,211
FNMA #AH3431 3.5% 1/1/26	1,657	1,641
FNMA #AP7534 2.5% 9/1/27	3,227	3,213
FNMA #AT2062 2.5% 4/1/28	4,282	4,288
FNMA #AU3735 3% 8/1/43	6,162	6,164
FNMA #889117 5% 10/1/35	2,531	2,530
FNMA #AB1080 4.5% 5/1/40	1,540	1,549
JOHN DEERE CAP CORP 2.3%	5,998	6,065
FORD MOTOR CREDIT 1.724%	10,927	10,992
MOLSON COORS 5% 5/1/42	5,048	5,227

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.7% 10/23/24	6,025	6,071
WALGREENS 3.8% 11/18/24	6,041	6,107
WELLS FARGO 4.65% 11/4/44	5,979	5,905
"AMGEN INC CALLABLE DTD08/19/	5,940	5,644
"ASTRAZENECA PLC DTD 11/16/201	6,000	6,011
"AT&T INC CALLABLE DTD 05/04/2	5,868	5,797
"BANK OF AMERICA CORP DTD01/2	4,709	5,862
"BANK OF MONTREAL SERIES: MTN	5,999	5,921
"CHEVRON CORP DTD 11/17/20151	9,000	8,995
"CISCO SYSTEMS INC CALLABLE DT	6,000	5,707
"CISCO SYSTEMS INC DTD 02/29/2	6,008	5,986
"CITIGROUP INC DTD 10/26/2015	7,991	8,006
"DEUTSCHE BANK AG DTD 02/13/20	6,002	5,966
"FIFTH THIRD BANK CALLABLE DTD	6,007	5,932
"GILEAD SCIENCES INC CALLABLE	5,999	6,084
"GLAXOSMITHKLINE CAP PLC CALLA	9,025	9,013
"IBM CORP DTD 02/19/2016 3.45%	4,984	5,115
"KROGER CO/THE CALLABLE DTD10	5,984	5,574
"LOCKHEED MARTIN CORP CALLABLE	5,947	5,682
"MARATHON OIL CORP CALLABLE DT	5,483	5,818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
"PEPSICO INC SERIES: 1 DTD10/	5,992	5,996
"SHELL INTL FIN DTD 05/10/2016	5,987	5,946
"SUNTRUST BKS INC CALLABLE DTD	5,997	6,003
"TEVA PHARMACEUTICALS NE DTD0	6,018	5,680
"TORONTO-DOMINION BANK SERIES	6,095	6,092
"UNITED HEALTH GROUP INC DTD0	6,003	6,010
"VALERO ENERGY CORP CALLABLE	5,935	5,748

TY 2016 Investments Corporate Stock Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB
EIN: 58-6204705

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	28,739	39,978
BB&T	10,734	24,356
CHEVRON CORP	24,603	36,958
COCO COLA CO	23,697	23,301
DOMINION RES	12,168	22,977
EXXON MOBILE	37,279	47,838
GALLAGHER ARTHUR J & CO	9,261	23,434
GENERAL ELECTRIC	28,068	33,907
INTEL CORP	4,369	11,969
J P MORGAN CHASE	12,482	38,572
MERCK & CO INC	24,804	35,322
MICROSOFT	22,168	28,584
OCCIDENTAL PETE CORP	9,842	11,183
PRUDENTIAL FINANCIAL INC	14,189	36,005
3M CO	22,992	36,250
US BANCORP	8,617	24,144
VERIZON COMMUNICATION	15,324	25,089
AMER EUROPACIFIC GROWTH FD F-2	124,040	136,449
WASTE MANAGEMENT	8,040	23,613
THORNBURG INTL VALUE FD	111,628	102,446
NEXTERA ENERGY CORP	10,165	24,250
BLACKROCK INC	11,488	23,593
CISCO SYSTEMS INC	16,242	23,723
PEPSICO INC	15,046	22,495
RAYTHEON CO	4,126	11,644
WELLS FARGO & CO	26,069	33,782
ALLIANT CORP	16,019	24,515
REPUBLIC SVCS INC CL A	14,154	23,790
INVESCO LTD	13,073	12,166
LYONDELLBASELL INDUSTRIES CL-A	22,018	24,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO	8,944	11,033
REGAL ENTMT GROUP CL A	10,360	11,742
ALTRIA GROUP INC	19,734	22,315
BRISTOL MYERS SQUIBB CO	10,431	9,643
CHUBB LIMITED	30,113	36,201
"EATON CORP PLC ISIN:IE00B8KQ	22,592	24,085
FASTENAL CO	11,378	13,107
"FEDERAL HOME LOAN MORTGAGE CO	10,432	10,140
"FEDERAL HOME LOAN MORTGAGE CO	5,835	5,775
"FEDERAL HOME LOAN MORTGAGE CO	5,438	5,304
"FEDERAL HOME LOAN MORTGAGE CO	9,738	9,614
"FEDERAL HOME LOAN MTG CORP PO	6,224	6,152
"FEDERAL NATIONAL MORTGAGE ASS	5,889	5,772
"FEDERAL NATIONAL MORTGAGE ASS	5,874	5,701
"FEDERAL NATIONAL MORTGAGE ASS	5,654	5,547
GENERAL MILLS INC	10,329	11,427
HASBRO INC	4,718	10,268
HELMERICH & PAYNE INC	11,751	13,468
HOLLYFRONTIER CORPORATION	12,590	12,940
KAR AUCTION SERVICES INC.	10,384	11,678
KRAFT HEINZ CO	27,088	35,015
PFIZER INC	32,642	30,791
PNC FINANCIAL SERVICES	13,236	24,445
QUALCOMM INC	22,042	28,558
SCHLUMBERGER LTD	35,412	37,190
SOUTHERN CO	10,857	11,314
TARGET CORP	23,701	21,669
WAL MART STORES INC	30,048	31,795
WESTROCK COMPANY	11,931	12,439
XILINX INC	18,527	26,201

TY 2016 Investments Government Obligations Schedule**Name:** H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB**EIN:** 58-6204705**US Government Securities - End
of Year Book Value:**

125,051

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

124,261

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

TY 2016 Other Decreases Schedule

Name: H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB
EIN: 58-6204705

Description	Amount
ROUNDING	92

TY 2016 Taxes Schedule**Name:** H B WETHERBEE TR UW FOR BOYS & GIRLS CLUB**EIN:** 58-6204705

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	654	0		0
FOREIGN TAXES ON QUALIFIED FOR	554	554		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0