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

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation CIERNIEWSKI CHARITABLE FOUNDATION 3055000289		A Employer identification number 59-7269183	
Number and street (or P O box number if mail is not delivered to street address) Room/suite REGIONS BANK TRUST DEPT P O BOX 288		B Telephone number (see instructions) (251) 690-1024	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 675,012		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,946	19,170		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,459			
	b Gross sales price for all assets on line 6a 378,378				
	7 Capital gain net income (from Part IV, line 2)		69,459		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	89,405	88,629			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,399	7,049		2,350
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	333	119		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	10,532	7,168	0	3,150
	25 Contributions, gifts, grants paid	28,882			28,882
26 Total expenses and disbursements. Add lines 24 and 25	39,414	7,168	0	32,032	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	49,991				
b Net investment income (if negative, enter -0-)		81,461			
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		0	
	2 Savings and temporary cash investments	16,555	18,130	18,130
	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)			
	b Investments—corporate stock (attach schedule)	272,045	371,542	413,601
	c Investments—corporate bonds (attach schedule)	288,263	236,855	243,281
	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)	576,863	626,527	675,012	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	576,863	626,527	
	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)	576,863	626,527		
31 Total liabilities and net assets/fund balances (see instructions) .	576,863	626,527		

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	576,863
2 Enter amount from Part I, line 27a	2	49,991
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	626,854
5 Decreases not included in line 2 (itemize) ▶ _____	5	327
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	626,527

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 69,459
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	31,661	649,998	0 048709
2014	30,848	656,644	0 046978
2013	29,175	632,021	0 046161
2012	18,425	595,262	0 030953
2011	11,612	558,277	0 0208
2 Total of line 1, column (d)			2 0 193601
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 03872
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 649,473
5 Multiply line 4 by line 3			5 25,148
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 815
7 Add lines 5 and 6			7 25,963
8 Enter qualifying distributions from Part XII, line 4			8 32,032
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 815.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of REGIONS BANK TRUST DEPT Telephone no (251) 690-1024
Located at 11 N WATER STREET 25TH FLOOR MOBILE AL ZIP+4 36602
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)?
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?
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? 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)
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPT PO BOX 12790 PENSACOLA, FL 325912790	TRUSTEE 1	9,399		

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

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

Total number of other employees paid over \$50,000. Yes No 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	659,363
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	659,363
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	659,363
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,890
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	649,473
6	Minimum investment return. Enter 5% of line 5.	6	32,474

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	32,474
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	815
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	815
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	31,659
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,659
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	31,659

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	32,032
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	32,032
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	815
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,217

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				31,659
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			28,882	
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>32,032</u>				
a Applied to 2015, but not more than line 2a			28,882	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,150
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				28,509
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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> See Additional Data Table				
Total ▶ 3a				28,882
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
617 CALIFORNIA RESOURCES CORP		2014-05-19	2016-03-28
45 AUTOMATIC DATA PROCESSING INC CO COM		2006-08-21	2016-04-25
5 CALIFORNIA RESOURCES CORP		2006-08-21	2016-04-25
125 CARDINAL HEALTH INC COM		2014-05-19	2016-04-25
45 ILLINOIS TOOL WKS INC COM		2008-04-03	2016-04-25
55 NATIONAL-OILWELL INC		2014-10-24	2016-04-25
95 PROCTER & GAMBLE CO		2015-03-11	2016-04-25
210 REGAL ENTMT GROUP CL A		2014-05-19	2016-04-25
25 GENERAL MILLS INC		2014-10-24	2016-05-16
10 NEXTERA ENERGY, INC		2010-05-26	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)
1		1	
4,010		1,664	2,346
11		4	7
10,791		8,337	2,454
4,690		2,248	2,442
1,604		4,046	-2,442
7,644		7,671	-27
4,403		3,900	503
1,613		1,277	336
1,197		483	714

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	
			2,346
			7
			2,454
			2,442
			-2,442
			-27
			503
			336
			714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 PEPSICO INC COM		2012-09-13	2016-05-16
75 REPUBLIC SVCS INC CL A		2014-05-19	2016-05-16
20 WASTE MGMT INC DEL COM		2009-03-12	2016-05-16
50 INVESCO LTD		2014-03-25	2016-05-16
22 AFLAC INC		2011-07-27	2016-05-18
20 ALLIANT CORP COM		2014-03-25	2016-05-18
15 BRISTOL MYERS SQUIBB CO		2015-03-11	2016-05-18
12 JP MORGAN CHASE & CO COM		2006-08-21	2016-05-18
9 KIMBERLY CLARK CORP		2007-09-21	2016-05-18
15 LILLY ELI & CO		2014-05-19	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		705	333
3,621		2,615	1,006
1,222		486	736
1,427		1,806	-379
1,516		916	600
1,443		1,096	347
1,074		984	90
761		547	214
1,135		605	530
1,137		881	256

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	
			333
			1,006
			736
			-379
			600
			347
			90
			214
			530
			256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 OCCIDENTAL PETROLEUM CORP		2014-05-19	2016-05-18
11 PNC BANK CORP		2011-05-11	2016-05-18
7 PEPSICO INC COM		2012-09-13	2016-05-18
21 RAYTHEON CO COM NEW		2012-09-13	2016-05-18
47 REGAL ENTMT GROUP CL A		2014-05-19	2016-05-18
23 US BANCORP DEL		2006-08-21	2016-05-18
38 VERIZON COMMUNICATIONS COM		2006-08-21	2016-05-18
19 WASTE MGMT INC DEL COM		2009-03-12	2016-05-18
54 XILINX INC COM		2015-03-11	2016-05-18
93 AFLAC INC		2009-08-27	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,204		1,024	180
960		696	264
709		493	216
2,740		1,221	1,519
963		873	90
956		747	209
1,926		1,186	740
1,151		460	691
2,378		2,151	227
6,527		3,773	2,754

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	
			180
			264
			216
			1,519
			90
			209
			740
			691
			227
			2,754

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)
34 AT&T INC		2006-08-21	2016-06-30
27 ALLIANT CORP COM		2014-03-25	2016-06-30
30 ALTRIA GROUP INC		2016-04-25	2016-06-30
40 AUTOMATIC DATA PROCESSING INC CO COM		2006-08-21	2016-06-30
29 BB&T CORPORATION COM		2006-08-21	2016-06-30
2 BLACKROCK INC		2011-07-19	2016-06-30
24 CISCO SYSTEMS COM STK		2012-12-19	2016-06-30
10 DOMINION RES INC VA NEW COM		2006-08-21	2016-06-30
23 EXXON MOBIL CORP		2006-08-21	2016-06-30
10 FASTENAL CO		2015-07-14	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		1,044	402
1,075		740	335
2,034		1,825	209
3,573		1,479	2,094
1,004		1,248	-244
674		361	313
679		491	188
767		398	369
2,129		1,606	523
436		413	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	
			402
			335
			209
			2,094
			-244
			313
			188
			369
			523
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 GALLAGHER ARTHUR J & CO		2006-08-21	2016-06-30
55 GENERAL ELEC CO COM		2016-05-16	2016-06-30
10 GENERAL MILLS INC		2014-10-24	2016-06-30
8 HASBRO BRADLEY INC		2012-01-13	2016-06-30
24 INTEL CORP COM		2006-10-11	2016-06-30
21 KAR AUCTION SERVICES INC		2015-07-14	2016-06-30
6 KIMBERLY CLARK CORP		2007-09-21	2016-06-30
46 LILLY ELI & CO		2014-05-19	2016-06-30
12 NEXTERA ENERGY, INC		2010-05-26	2016-06-30
29 PFIZER INC COM		2015-10-22	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		377	273
1,699		1,639	60
690		511	179
662		261	401
771		504	267
861		791	70
808		404	404
3,577		2,703	874
1,532		580	952
1,017		974	43

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	
			273
			60
			179
			401
			267
			70
			404
			874
			952
			43

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 RAYTHEON CO COM NEW		2012-09-13	2016-06-30
23 REPUBLIC SVCS INC CL A		2014-05-19	2016-06-30
14 SCHLUMBERGER LTD COM		2015-07-14	2016-06-30
17 SOUTHERN CO		2015-12-22	2016-06-30
30 SPECTRA ENERGY CORP 'ACQUIRED'		2008-02-14	2016-06-30
14 TARGET CORP COM		2015-03-11	2016-06-30
16 VERIZON COMMUNICATIONS COM		2006-08-21	2016-06-30
24 WALMART STORES INC COM		2016-04-25	2016-06-30
12 WASTE MGMT INC DEL COM		2009-03-05	2016-06-30
12 XILINX INC COM		2015-03-11	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,517		1,512	2,005
1,157		802	355
1,095		1,184	-89
889		791	98
1,075		706	369
976		1,091	-115
876		499	377
1,740		1,647	93
779		290	489
544		478	66

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	
			2,005
			355
			-89
			98
			369
			-115
			377
			93
			489
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 EATON CORP PLC ISIN IE00B8KQN827 SEDOL		2016-04-25	2016-06-30
13 CHUBB LIMITED		2016-05-16	2016-06-30
8 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		2014-05-19	2016-06-30
110 AT&T INC		2006-08-21	2016-07-18
80 ALLIANT CORP COM		2014-03-25	2016-07-18
50 ALTRIA GROUP INC		2016-04-25	2016-07-18
90 BB&T CORPORATION COM		2006-08-21	2016-07-18
10 BLACKROCK INC		2011-07-19	2016-07-18
30 BRISTOL MYERS SQUIBB CO		2015-03-11	2016-07-18
50 CHEVRONTEXACO CORP COM		2015-07-14	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		622	-38
1,661		1,611	50
590		775	-185
4,698		3,377	1,321
3,159		2,193	966
3,444		3,041	403
3,299		3,873	-574
3,579		1,804	1,775
2,270		1,967	303
5,305		4,730	575

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	
			-38
			50
			-185
			1,321
			966
			403
			-574
			1,775
			303
			575

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)
120 CISCO SYSTEMS COM STK		2012-12-19	2016-07-18
40 DOMINION RES INC VA NEW COM		2006-08-21	2016-07-18
47 EXXON MOBIL CORP		2010-03-31	2016-07-18
23 EXXON MOBIL CORP		2016-04-25	2016-07-18
40 FASTENAL CO		2015-07-14	2016-07-18
70 GALLAGHER ARTHUR J & CO		2006-08-21	2016-07-18
160 GENERAL ELEC CO COM		2015-07-14	2016-07-18
20 GENERAL MILLS INC		2014-10-24	2016-07-18
20 HASBRO BRADLEY INC		2012-01-13	2016-07-18
70 HOLLYFRONTIER CORPORATION		2015-10-22	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,583		2,454	1,129
3,109		1,594	1,515
4,450		3,226	1,224
2,178		2,011	167
1,726		1,651	75
3,400		1,884	1,516
5,250		4,241	1,009
1,440		1,021	419
1,573		654	919
1,699		3,217	-1,518

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	
			1,129
			1,515
			1,224
			167
			75
			1,516
			1,009
			419
			919
			-1,518

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 INTEL CORP COM		2006-10-11	2016-07-18
80 JP MORGAN CHASE & CO COM		2006-08-21	2016-07-18
2522 876 JPMORGAN CORE BOND FUND CL S		2015-04-27	2016-07-18
40 KAR AUCTION SERVICES INC		2015-07-14	2016-07-18
20 KIMBERLY CLARK CORP		2007-09-21	2016-07-18
60 KRAFT HEINZ CO		2014-05-19	2016-07-18
20 LILLY ELI & CO		2014-05-19	2016-07-18
90 MERCK & CO INC NEW		2008-06-13	2016-07-18
70 MICROSOFT CORP COM		2016-06-30	2016-07-18
20 NEXTERA ENERGY, INC		2010-05-26	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,749		1,049	700
5,123		3,647	1,476
30,249		29,997	252
1,687		1,506	181
2,703		1,345	1,358
5,343		3,366	1,977
1,598		1,175	423
5,305		3,176	2,129
3,790		3,552	238
2,562		966	1,596

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	
			700
			1,476
			252
			181
			1,358
			1,977
			423
			2,129
			238
			1,596

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 OCCIDENTAL PETROLEUM CORP		2006-08-21	2016-07-18
40 PNC BANK CORP		2011-05-11	2016-07-18
40 PEPSICO INC COM		2012-12-19	2016-07-18
140 PFIZER INC COM		2015-10-22	2016-07-18
5367 165 PIONEER BOND FUND CLASS Y FD #0703		2014-07-24	2016-07-18
80 PRUDENTIAL FINANCIAL INC COM		2009-04-14	2016-07-18
60 QUALCOMM INC		2016-06-30	2016-07-18
10 RAYTHEON CO COM NEW		2012-09-13	2016-07-18
90 REGAL ENTMT GROUP CL A		2014-05-19	2016-07-18
60 REPUBLIC SVCS INC CL A		2014-05-19	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,020	511
3,284		2,530	754
4,355		2,818	1,537
5,120		4,703	417
52,223		51,439	784
6,057		5,040	1,017
3,323		3,109	214
1,381		582	799
2,075		1,672	403
3,122		2,092	1,030

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	
			511
			754
			1,537
			417
			784
			1,017
			214
			799
			403
			1,030

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 SCHLUMBERGER LTD COM		2015-07-14	2016-07-18
30 SOUTHERN CO		2015-12-22	2016-07-18
90 SPECTRA ENERGY CORP 'ACQUIRED'		2008-02-14	2016-07-18
50 TARGET CORP COM		2015-03-11	2016-07-18
38 27 TEMPLETON GLOBAL BOND FUND ADV		2011-08-02	2016-07-18
30 3M CO COM		2015-03-11	2016-07-18
90 US BANCORP DEL		2006-08-21	2016-07-18
60 VERIZON COMMUNICATIONS COM		2006-08-21	2016-07-18
70 WALMART STORES INC COM		2016-04-25	2016-07-18
50 WASTE MGMT INC DEL COM		2009-03-05	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,745		5,074	-329
1,607		1,396	211
3,296		2,117	1,179
3,681		3,895	-214
440		527	-87
5,425		3,501	1,924
3,767		2,923	844
3,346		1,873	1,473
5,174		4,805	369
3,357		1,207	2,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			211
			1,179
			-214
			-87
			1,924
			844
			1,473
			369
			2,150

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)
100 WELLS FARGO & CO NEW COM		2014-05-19	2016-07-18
70 XILINX INC COM		2015-03-11	2016-07-18
60 EATON CORP PLC ISIN IE00B8KQN827 SEDOL		2016-04-25	2016-07-18
70 INVESCO LTD		2014-03-25	2016-07-18
40 CHUBB LIMITED		2016-04-25	2016-07-18
27 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		2014-05-19	2016-07-18
13 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		2016-04-25	2016-07-18
25 KIMBERLY CLARK CORP		2007-09-21	2016-10-07
80 SPECTRA ENERGY CORP 'ACQUIRED'		2009-05-19	2016-10-07
44 GENERAL ELEC CO COM		2015-07-14	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,819		4,949	-130
3,369		2,789	580
3,811		3,735	76
1,938		2,528	-590
5,167		4,683	484
2,115		2,617	-502
1,019		1,154	-135
3,079		1,682	1,397
3,327		1,611	1,716
1,416		1,166	250

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	
			-130
			580
			76
			-590
			484
			-502
			-135
			1,397
			1,716
			250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 GENERAL MILLS INC		2014-10-24	2016-12-20
46 INTEL CORP COM		2006-10-11	2016-12-20
30 QUALCOMM INC		2015-12-22	2016-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,534		1,277	257
1,707		965	742
2,006		1,470	536
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			742
			536

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FEDERATION OF THE BLIND 1800 JOHNSON STREET BALTIMORE, MD 212304998	NONE	PC	GENERAL FUNDS	2,888
ALZHEIMER'S DISEASE RESEARCH AMERICAN HEALTH ASSISTANCE FDN 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	PC	GENERAL FUNDS	4,332
UNITED STATES NAVY MEMORIAL 701 PENNSYLVANIA AVENUE NW ST 123 WASHINGTON, DC 200042608	NONE	PC	GENERAL FUNDS	8,665
NATIONAL WORLD WAR II MEMORIAL FD 2300 CLARENDON BLVD STE 501 ARLINGTON, VA 22201	NONE	GOV	GENERAL FUNDS	8,665
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PC	GENERAL FUNDS	4,332
Total 3a				28,882

TY 2016 Accounting Fees Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION 3055000289**EIN:** 59-7269183

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

TY 2016 Investments Corporate Bonds Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION 3055000289**EIN:** 59-7269183

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIONEER BOND FUND CLASS Y	105,375	112,636
PIMCO TOTAL RETURN INSTL FD#35		
TEMPLETON GLOBAL BOND FUND ADV	20,918	18,524
FIDELITY INVST GRADE BD PORTFI	110,562	112,121
JPMORGAN CORE BOND FUND CL S		

TY 2016 Investments Corporate Stock Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION 3055000289**EIN:** 59-7269183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	3,679	4,721
AUTOMATIC DATA PROCESSING		
BB&T CORP	2,508	4,044
CHEVRON CORP	3,716	4,473
COCA COLA CO	2,931	2,902
DOMINION RES INC VA NEW	1,594	3,064
EXXON MOBIL CORP	5,098	5,596
GALLAGHER ARTHUR J & CO	1,641	3,170
GENERAL ELECTRIC CO	2,660	3,034
INTEL CORP		
J P MORGAN CHASE & CO	3,234	6,299
KIMBERLY CLARK CORP		
MICROSOFT CORP	2,588	3,169
OCCIDENTAL PETE CORP	1,224	1,710
3M CO	1,945	4,107
US BANCORP DEL	1,588	3,442
VERIZON COMMUNICATIONS	1,905	3,096
SPECTRA ENERGY		
PRUDENTIAL FINANCIAL INC	3,704	5,723
MERCK & CO INC	2,647	4,415
ILLINOIS TOOL WORKS INC		
AFLAC INC		
WASTE MANAGEMENT INC	1,062	3,120
NEXTERRA ENERGY, INC	1,352	3,345
BLACKROCK INC	1,443	3,044
PNC BANK CORP	2,151	3,977
CISCO SYSTEMS INC	1,963	2,901
HASBRO INC	556	1,322
PEPSICO INC	1,614	2,406
RAYTHEON CO	756	1,846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANT CORP	2,001	2,766
CARDINAL HEALTH INC		
GENERAL MILLS INC		
KRAFT FOODS INC W/I		
ELI LILLY & CO	2,876	3,163
NATIONAL OILWELL VARCO INC		
PROCTOR & GAMBLE CO		
REPUBLIC SVCS INC CL A	2,162	3,537
REGAL ENTMT GROUP CL A	1,263	1,401
WELLS FARGO & CO	4,636	5,235
INVESCO LTD	1,987	1,669
LYONDELLBASELL INDUSTRIES	3,597	3,603
BRISTOL MYERS SQUIBB CO	984	877
FASTENAL CO	1,238	1,409
HOLLYFRONTIER CORPORATION	1,694	1,900
KAR AUCTION SERVICES INC	1,280	1,449
PFIZER INC	4,065	3,930
QUALCOMM INC	1,176	1,565
SCHLUMBERGER LTD	4,383	4,701
SOUTHERN CO	1,303	1,377
TARGET CORP	2,805	2,600
XILINX INC	2,550	3,864
ACE LTD		
ALTRIA GROUP INC	2,433	2,705
CHUBB LIMITED	3,663	4,228
EATON CORP PLC ISIN:IE00B8KQN	2,827	3,019
HELMERICH & PAYNE INC	1,450	1,625
ISHARES CORE S&P MID-CAP ETF	30,034	32,241
ISHARES CORE S&P SMALL-CAP ETF	30,026	33,967
KRAFT HEINZ CO	3,111	4,017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	3,044	2,999
MACY'S INC	1,634	1,540
MFS CORPORATE BOND I	35,500	34,229
PIMCO FOREIGN BOND U.S. DOLLAR	17,750	17,716
PRUDENTIAL HIGH YIELD FUND CL	17,750	17,914
TCW CORE FIXED INCOME FUND	35,500	34,000
VANGUARD FTSE DEVELOPED MARKET	70,056	70,559
VANGUARD FTSE EMERGING MARKETS	17,920	17,425
WAL MART STORES INC	3,844	3,871
WESTROCK COMPANY	1,441	1,574

TY 2016 Other Decreases Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION 3055000289**EIN:** 59-7269183

Description	Amount
TIMING DIFFERENCE	192
2016 RETURN OF CAPITAL ADJUSTMENT	133
ROUNDING ADJUSTMENT	2

TY 2016 Taxes Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION 3055000289**EIN:** 59-7269183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	214	0		0
FOREIGN TAXES ON QUALIFIED FOR	62	62		0
FOREIGN TAXES ON NONQUALIFIED	57	57		0