Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
HW DURHAM FOUNDATION INC

A Employer identification number
62-0583854

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5050 POPLAR AVENUE NO 1007

B Telephone number (see instructions)
(901) 683-3583

City or town, state or province, country, and ZIP or foreign postal code
MEMPHIS, TN 38157

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 10,491,250

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	47,210	47,210		
	4	Dividends and interest from securities	143,011	143,011		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	95,237			
	b	Gross sales price for all assets on line 6a 4,104,148				
	7	Capital gain net income (from Part IV, line 2)		95,237		
	8	Net short-term capital gain				
	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	285,458	285,458		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	209,196	77,713		131,483
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	9,667	967		8,700
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,823	6,385		3,438
	c	Other professional fees (attach schedule)	30,969	30,969		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,440	9,968		9,504
	19	Depreciation (attach schedule) and depletion	3,488	3,488		
	20	Occupancy	20,653	2,065		18,588
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,192	5,496		19,697
	24	**Total operating and administrative expenses.** Add lines 13 through 23	331,428	137,051		191,410
	25	Contributions, gifts, grants paid	223,459			223,459
	26	**Total expenses and disbursements.** Add lines 24 and 25	554,887	137,051		414,869
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-269,429			
	b	**Net investment income** (if negative, enter -0-)		148,407		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	30,696	40,340	40,340
2	Savings and temporary cash investments	2,281,612	702,120	702,120
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	2,113		
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	4,371,893	5,183,203	5,183,203
c	Investments—corporate bonds (attach schedule)	2,803,222	2,799,938	2,799,938
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	795,013	1,745,815	1,745,815
14	Land, buildings, and equipment basis ▶ 54,536			
	Less accumulated depreciation (attach schedule) ▶ 34,702	0	19,834	19,834
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,284,549	10,491,250	10,491,250
Liabilities				
17	Accounts payable and accrued expenses	2	3,344	
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 ▶)	0	855	
23	**Total liabilities**(add lines 17 through 22)	2	4,199	
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	10,284,547	10,487,051	
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			
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)	10,284,547	10,487,051	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,284,549	10,491,250	

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	10,284,547
2	Enter amount from Part I, line 27a	2	-269,429
3	Other increases not included in line 2 (itemize) ▶	3	471,933
4	Add lines 1, 2, and 3	4	10,487,051
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,487,051

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	95,237
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	673,734	10,697,179	0 062982
2014	617,414	10,821,095	0 057057
2013	524,260	11,556,959	0 045363
2012	520,161	11,553,801	0 045021
2011	763,179	11,882,419	0 064228

2 Total of line 1, column (d)	2	0 274651
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 054930
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,218,255
5 Multiply line 4 by line 3	5	561,289
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,484
7 Add lines 5 and 6	7	562,773
8 Enter qualifying distributions from Part XII, line 4	8	414,869

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	2,968
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	2,968
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	2,968
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,113		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,113
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	145
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 145 **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)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶WWW DURHAMFOUNDATION ORG

14 The books are in care of ▶JENKS E MCCORY Telephone no ▶(901) 683-3583

Located at ▶5050 POPLAR AVENUE STE 1007 MEMPHIS TN ZIP+4 ▶38157

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 |

		Line	Yes	No
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		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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	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		
	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____

		Line	Yes	No
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		

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

		Line	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)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.		**6b**	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?		**7b**	

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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,293,938
b	Average of monthly cash balances.	1b	1,079,925
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,373,863
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	10,373,863
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,608
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,218,255
6	**Minimum investment return.** Enter 5% of line 5.	6	510,913

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	510,913
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 2,968		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,968
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	507,945
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	507,945
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	507,945

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	414,869
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	414,869
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	414,869

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					507,945
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	174,758				
b From 2012.					
c From 2013.					
d From 2014.	80,721				
e From 2015.	139,049				
f Total of lines 3a through e.		394,528			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 414,869					
a Applied to 2015, but not more than line 2a				0	
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.					414,869
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))*		93,076			93,076
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		301,452			
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					0
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) . . .		81,682			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		219,770			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .	80,721				
d Excess from 2015. . . .	139,049				
e Excess from 2016. . . .					

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 e-mail address of the person to whom applications should be addressed

JENKS MCCORY
5050 POPLAR AVE STE 1007
MEMPHIS, TN 38157
(901) 683-3583

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

LETTER OF INTENT OUTLINING IDEA, PURPOSE AND ORGANIZATION DESCRIPTION

c Any submission deadlines

NONE

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

GRANTS ARE MADE TO BENEFIT THE ELDERLY PRIMARILY IN MEMPHIS, TENNESSEE AND THE MID-SOUTH (INCLUDING WEST TENNESSEE, NORTHEAST ARKANSAS & NORTHWEST MISSISSIPPI) SOME EXCEPTIONS EXIST FOR PROJECTS OF NATIONAL SIGNIFICANCE THAT COULD BE REPLICATED IN THE LOCAL AREA

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				223,459
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	47,210	
4 Dividends and interest from securities. . . .			14	143,011	
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	95,237	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		285,458	0

13 Total. Add line 12, columns (b), (d), and (e). 13 285,458

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-06-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID CURBO CPA				P00316246
Firm's name ▶ CANNON & COMPANY PC				Firm's EIN ▶62-0962852
Firm's address ▶ 5605 MURRAY AVE MEMPHIS, TN 381193868				Phone no (901) 761-1710

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)
ISHARES CORE S&P 500 751 SHS	P	2015-12-30	2016-02-01
SPDR GOLD TR GOLD 650 SHS	P	2016-03-01	2016-12-01
VANGUARD TOTAL BD MRKT 5652 SHS	P	2015-12-30	2016-08-01
VANGUARD REIT ETF 1933 SHS	P	2015-12-16	2016-11-01
SPDR GOLD TR GOLD	P		2016-12-15
MAINSTAY HI-YLD CRP 115 502 SHS	P	2015-12-17	2016-01-19
TEMPLETON GLOBAL BD ADV 25 2 SHS	P	2015-12-16	2016-01-19
TEMPLETON GLOBAL BOND ADVIS 074 SHS	P	2016-01-19	2016-01-19
AMERICAN FDS INC SERIES US GOV 7297 908 SHS	P		2016-11-10
AMERICAN FUNDS MORTGAGE F2 10039 258 SHS	P		2016-11-10

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)
145,884		156,149	-10,265
72,275		76,937	-4,662
469,798		456,499	13,299
156,559		151,964	4,595
259		259	0
573		612	-39
279		290	-11
1		1	0
102,366		102,689	-323
102,979		102,815	164

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	
			-10,265
			-4,662
			13,299
			4,595
			0
			-39
			-11
			0
			-323
			164

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)
AMERICAN FUNDS SMALLCAP WD 2258 324 SHS	P	2015-12-23	2016-11-18
VANGUARD CRSP US MIDCAP 2300 SHS	P	2015-12-16	2016-11-18
BAXTER INTL INC 1013 SHS	P	2015-12-22	2016-11-03
BAXALTA INC MRG 417 SHS	P	2015-12-22	2016-01-11
CALIFORNIA RES CORP 69 SH	P	2015-12-22	2016-03-29
CALIFORNIA RES CORP 64 SHS	P	2015-12-22	2016-04-25
JOHNSON & JOHNSON 74 SHS	P	2015-05-01	2016-02-16
MICROCHIP TECHNOLOGY 381 SHS	P	2015-12-22	2016-08-09
PHILIP MORRIS INTL 132 SHS	P	2015-12-22	2016-10-04
SMUCKER J M 133 SHS	P	2015-05-01	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,740		100,000	4,740
299,891		276,575	23,316
47,657		37,268	10,389
16,366		15,641	725
1		1	0
128		77	51
7,541		7,467	74
23,307		17,675	5,632
12,784		11,443	1,341
16,354		16,106	248

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	
			4,740
			23,316
			10,389
			725
			0
			51
			74
			5,632
			1,341
			248

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)
UNITEDHEALTH GROUP 117 SHS	P	2015-12-22	2016-01-15
PERRIGO CO PLC 365 SHS	P	2016-01-06	2016-05-16
ILLINOIS TOOL WORKS 149 SHS	P	2013-08-01	2016-08-16
JOHNSON & JOHNSON 158 SHS	P	2013-08-01	2016-02-16
PROCTER GAMBLE CO 148 SHS	P	2013-08-01	2016-10-04
SMUCKER J M 110 SHS	P	2013-08-01	2016-01-06
3M CO COM 44 SHS	P	2013-08-01	2016-10-04
AMERICAN EXPRESS 6000 SHS	P	2015-10-13	2016-02-10
AMGEN INC 5000 SHS	P	2013-12-10	2016-02-12
APPLE INC 11000 SHS	P	2015-04-09	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,697		13,632	-935
32,442		51,894	-19,452
17,701		10,984	6,717
16,102		14,729	1,373
13,040		12,029	1,011
13,526		12,500	1,026
7,582		5,220	2,362
6,021		6,056	-35
5,025		5,041	-16
10,930		11,028	-98

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	
			-935
			-19,452
			6,717
			1,373
			1,011
			1,026
			2,362
			-35
			-16
			-98

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)
APPLE INC 10000 SHS	P	2014-03-21	2016-01-19
BANK OF AMERICA 5000 SHS	P	2014-09-30	2016-01-22
BANK OF MONTREAL 11000 SHS	P	2013-10-23	2016-02-11
BERKSHIRE HATHAWAY 16000 SHS	P	2015-01-20	2016-01-15
BURLINGTON NORTHERN 11000 SHS	P	2013-05-06	2016-02-03
CENTERPOINT ENERGY 5000 SHS	P	2015-05-11	2016-02-12
CISCO SYSTEMS INC 15000 SHS	P	2011-08-05	2016-02-22
COACH INC 50000 SHS	P	2016-02-05	2016-12-14
COCA-COLA CO 7000 SHS	P	2015-06-24	2016-01-15
COMCAST CORP 5000 SHS	P	2010-08-10	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)
9,924		9,737	187
5,115		5,300	-185
11,119		11,085	34
16,699		16,747	-48
10,944		11,174	-230
5,294		5,398	-104
15,000		15,000	0
50,083		48,825	1,258
7,394		7,294	100
5,618		5,182	436

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	
			187
			-185
			34
			-48
			-230
			-104
			0
			1,258
			100
			436

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)
COMCAST CORP 10000 SHS	P	2015-10-15	2016-01-15
CONOCOPHILLIPS 8000 SHS	P	2015-01-30	2016-02-11
CONTINENTAL RESOURCE 16000 SHS	P	2014-01-23	2016-01-04
CONTINENTAL RESOURCE 2000 SHS	P	2015-11-17	2016-01-04
COOK CNTY ILL HIGH 50000 SHS	P	2016-06-20	2016-06-30
COSTCO WHOLESALE 7000 SHS	P	2015-11-03	2016-02-11
DEERE & CO 5000 SHS	P	2012-08-14	2016-02-10
JOHN DEERE CAPITAL 12000 SHS	P	2011-08-24	2016-09-15
DIRECTV HOLDINGS 11000 SHS	P	2015-10-07	2016-03-01
WALT DISNEY CO 10000 SHS	P	2012-12-14	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)
11,235		11,287	-52
8,270		8,937	-667
11,199		16,207	-5,008
1,400		1,765	-365
49,288		48,694	594
7,047		6,983	64
4,985		5,079	-94
12,025		12,008	17
11,064		10,920	144
9,981		10,012	-31

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	
			-52
			-667
			-5,008
			-365
			594
			64
			-94
			17
			144
			-31

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)
ENTERPRISE PRODUCTS 5000 SHS	P	2014-10-03	2016-01-22
ENTERPRISE PRODUCTS 1000 SHS	P	2015-05-04	2016-01-22
FEDERAL NATIONAL 10000 SHS	P	2013-02-01	2016-02-04
FEDERAL NATIONAL 5000 SHS	P	2015-03-24	2016-02-04
FEDERAL NATIONAL 43000 SHS	P	2015-01-23	2016-01-26
FEDERAL NATIONAL 9000 SHS	P	2014-11-03	2016-01-19
FEDERAL NATIONAL 7000 SHS	P	2015-03-24	2016-01-19
FEDERAL NATIONAL 24000 SHS	P	2015-08-26	2016-01-25
FREDDIE MAC 10000 SHS	P	2013-02-01	2016-02-04
FREDDIE MAC 5000 SHS	P	2015-03-24	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,942		5,149	-1,207
788		1,018	-230
10,261		10,285	-24
5,130		5,146	-16
43,187		43,333	-146
9,160		9,067	93
7,125		7,111	14
24,341		24,351	-10
10,019		10,025	-6
5,010		5,018	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,207
			-230
			-24
			-16
			-146
			93
			14
			-10
			-6
			-8

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)
FREDDIE MAC 38000 SHS	P	2015-08-19	2016-01-25
FREEPORT-MCMORAN 18000 SHS	P	2013-09-17	2016-01-15
FREEPORT-MCMORAN 2000 SHS	P	2015-11-09	2016-01-15
GOLDMAN SACHS GROUP 6000 SHS	P	2015-06-02	2016-10-19
INTEL CORP 15000 SHS	P	2011-11-23	2016-10-01
JPMORGAN CHASE & CO 14000 SHS	P	2013-04-16	2016-01-27
MAGELLAN MIDSTREAM 4000 SHS	P	2014-03-13	2016-10-15
MARATHON OIL CORP 6000 SHS	P	2012-10-26	2016-01-25
MCKESSON CORP 5000 SHS	P	2011-02-24	2016-03-01
MERCK & CO INC 3000 SHS	P	2015-10-29	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)
38,579		38,454	125
7,987		16,262	-8,275
887		1,580	-693
6,232		5,984	248
15,000		15,000	0
14,949		15,156	-207
4,000		4,000	0
4,116		6,014	-1,898
5,000		5,000	0
2,986		3,005	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-8,275
			-693
			248
			0
			-207
			0
			-1,898
			0
			-19

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)
MIDAMERICAN ENERGY 5000 SHS	P	2010-08-18	2016-01-22
MONSANTO CO 16000 SHS	P	2014-09-11	2016-05-31
NATIONAL RURAL UTIL 5000 SHS	P	2015-03-25	2016-02-12
ORACLE CORP 12000 SHS	P	2015-04-28	2016-01-22
SIMON PROPERTY GRO 14000 SHS	P	2013-04-09	2016-02-12
THERMO FISHER SCIEN 5000 SHS	P	2011-08-23	2016-04-19
USX CORPORATION 55000 SHS	P	2016-03-01	2016-07-19
U S BANCORP 15000 SHS	P	2014-03-21	2016-01-19
UNITED STATES TRE 27000 SHS	P	2015-04-29	2016-02-03
UNITED STATES TRE 875% 30000 SHS	P	2014-12-03	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)
5,846		5,669	177
16,071		16,018	53
4,982		4,998	-16
11,182		11,680	-498
14,590		14,472	118
5,028		5,002	26
67,370		47,451	19,919
15,049		15,018	31
27,240		27,086	154
29,975		29,921	54

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	
			177
			53
			-16
			-498
			118
			26
			19,919
			31
			154
			54

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)
UNITED STATES TRE 875% 5000 SHS	P	2015-07-22	2016-01-15
UNITED STATES TRE 4 5% 11000 SHS	P	2014-02-20	2016-02-04
UNITED STATES TRE 4 5% 14000 SHS	P	2015-03-24	2016-02-04
UNITED STATES TRE 4 25% 15000 SHS	P	2010-11-24	2016-02-04
UNITED STATES TRE 4 25% 7000 SHS	P	2015-06-24	2016-02-04
UNITED STATES TRE 3 875% 15000 SHS	P	2012-08-07	2016-02-04
UNITED STATES TRE 3 125% 25000 SHS	P	2015-12-07	2016-02-04
UNITED STATES TRE 34000 SHS	P	2015-11-10	2016-01-15
UNITED STATES TRE 3% 13000 SHS	P	2012-07-25	2016-02-04
UNITED STATES TRE 3% 12000 SHS	P	2015-03-24	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,996		5,004	-8
11,523		11,508	15
14,666		14,687	-21
15,910		15,540	370
7,425		7,417	8
16,029		16,028	1
26,721		26,410	311
33,896		34,014	-118
13,311		13,343	-32
12,288		12,309	-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	
			-8
			15
			-21
			370
			8
			1
			311
			-118
			-32
			-21

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)
UNITED STATES TRE 1 5% 34000 SHS	P	2014-10-08	2016-02-04
UNITED STATES TRE 1 375% 39000 SHS	P	2013-11-06	2016-01-22
UNITED STATES TRE 875% 25000 SHS	P	2012-11-30	2016-01-14
UNITED STATES TRE 1 25% 32000 SHS	P	2015-10-28	2016-01-29
UNITED STATES TRE 1% 27000 SHS	P	2014-07-09	2016-01-28
UNITED STATES TRE 875% 44000 SHS	P	2014-12-04	2016-01-26
UNITEDHEALTH GROUP 15000 SHS	P	2015-02-11	2016-02-11
VERIZON COMMUNICATI 12000 SHS	P	2013-04-22	2016-02-10
WAL-MART STORES 11000 SHS	P	2015-02-03	2016-01-15
AMBEV SA-ADR 4904 SHS	P	2015-12-16	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,140		34,175	-35
39,314		39,054	260
25,016		25,086	-70
32,202		32,211	-9
27,070		27,036	34
44,036		44,040	-4
15,178		15,162	16
11,584		11,647	-63
11,705		11,720	-15
19,757		17,561	2,196

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	
			-35
			260
			-70
			-9
			34
			-4
			16
			-63
			-15
			2,196

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)
ARCH CAPITAL GROUP 119 SHS	P	2016-02-02	2016-11-04
KONINKLIJKE AHOLD DELHAIZE 428 SHS	P	2015-12-16	2016-08-05
KONINKLIJKE AHOLD DELHAIZE 471 SHS	P	2015-12-16	2016-08-31
KONINK AHOLD SPONSORED 76 SHS	P	2015-12-16	2016-07-22
KONINK AHOLD SPONSORED 2095 SHS	P	2015-12-16	2016-06-29
AMERICAN INTERNATIONAL 101 SHS	P	2015-12-16	2016-11-04
ALLSTATE CORP 135 SHS	P	2015-12-16	2016-01-28
ANTHEM INC 98 SHS	P	2015-12-16	2016-04-27
ARM HOLDINGS PLC 498 SHS	P	2015-12-16	2016-07-21
ASHLAND 101 SHS	P	2015-12-16	2016-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,200		8,030	1,170
10,083		9,217	866
11,233		10,143	1,090
18		16	2
46,680		45,252	1,428
5,809		6,065	-256
8,011		8,469	-458
14,003		13,392	611
32,905		22,979	9,926
11,500		10,415	1,085

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	
			1,170
			866
			1,090
			2
			1,428
			-256
			-458
			611
			9,926
			1,085

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)
BED BATH BEYOND 330 SHS	P	2015-12-16	2016-12-06
CHUBB LTD 71 SHS	P	2015-12-16	2016-11-10
CBS CORP CL B 85 SHS	P	2015-12-16	2016-12-06
COCA-COLA ENTERPR 1211 SHS	P	2015-12-16	2016-03-31
COCA-COLA EUROPEAN PARTN 1104 SHS	P	2015-12-16	2016-03-31
CF INDUSTRIES HOLDINGS 190 SHS	P	2015-12-16	2016-04-27
CHR HANSEN HOLDING 418 SHS	P	2015-12-16	2016-11-11
CORE LABORATORIES NV 55 SHS	P	2015-12-16	2016-11-10
COLOPLAST A/S 681 SHS	P	2015-12-16	2016-11-11
COMPASS GROUP PLC 256 SHS	P	2015-12-16	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,380		12,647	-1,267
8,981		8,215	766
5,206		3,979	1,227
64,198		61,730	2,468
41,225		42,631	-1,406
6,375		7,759	-1,384
12,372		12,665	-293
5,780		6,561	-781
4,355		5,359	-1,004
4,239		4,470	-231

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	
			-1,267
			766
			1,227
			2,468
			-1,406
			-1,384
			-293
			-781
			-1,004
			-231

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)
CP RAILWAY 77 SHS	P	2015-12-16	2016-11-10
CSL LTD-SPONSORED ADR 168 SHS	P	2015-12-16	2016-11-11
CTRIP COM INTERNATION 69 SHS	P	2015-12-16	2016-11-10
NTT DOCOMO SPONSOR AMER 76 SHS	P	2015-12-16	2016-06-29
DSV A/S 184 SHS	P	2016-08-22	2016-11-11
EMERSON ELEC CO 145 SHS	P	2015-12-16	2016-12-06
EXPERIAN PLC 406 SHS	P	2015-12-16	2016-11-11
FANUC CORP UNSP ADR 66 SHS	P	2015-12-16	2016-08-22
FEDEX CORP 168 SHS	P	2015-12-16	2016-03-31
FLUOR CORP 300 SHS	P	2015-12-16	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,271		9,729	1,542
6,525		6,140	385
2,830		3,348	-518
2,084		1,546	538
3,875		4,664	-789
8,219		6,579	1,640
7,169		7,040	129
18,880		19,207	-327
23,975		24,670	-695
15,124		13,945	1,179

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	
			1,542
			385
			-518
			538
			-789
			1,640
			129
			-327
			-695
			1,179

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)
XL GROUP 819 SHS	P	2015-12-16	2016-04-27
CORNING INC 998 SHS	P	2015-12-16	2016-12-06
HDFC BANK LTD 59 SHS	P	2015-12-16	2016-11-10
HESS 724 SHS	P	2015-12-16	2016-08-05
HARTFORD FINL SVCS 270 SHS	P	2015-12-16	2016-10-06
INTERNATIONAL BUSINESS MA 227 SHS	P	2015-12-16	2016-04-27
ICON PLC 106 SHS	P	2015-12-16	2016-11-10
INDUSTRIA UNSP ADR REP 163 SHS	P	2015-12-16	2016-11-10
INGERSOLL-RAND PLC 157 SHS	P	2015-12-16	2016-01-28
ILLINOIS TOOL WKS 487 SHS	P	1961-01-21	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,374		30,950	-1,576
21,685		18,402	3,283
4,111		3,469	642
39,658		37,112	2,546
11,655		11,870	-215
32,310		31,517	793
8,415		8,063	352
2,693		2,890	-197
7,828		8,417	-589
57,196		45,018	12,178

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	
			-1,576
			3,283
			642
			2,546
			-215
			793
			352
			-197
			-589
			12,178

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)
LAZARD LTD 102 SHS	P	2015-12-16	2016-11-10
L OREAL CO 393 SHS	P	2015-12-16	2016-08-31
LVMH MOET HENNESSY LOUIS 133 SHS	P	2015-12-16	2016-11-11
LYONDELLBASELL INDUSTRIES 92 SHS	P	2015-12-16	2016-06-29
MACYS INC 157 SHS	P	2015-12-16	2016-12-06
MOBILE TELESYSTEMS SPON 1586 SHS	P	2015-12-16	2016-06-06
MAGNA INTERNATIONAL INC 311 SHS	P	2015-12-16	2016-04-27
MONSANTO CO NEW 56 SHS	P	2015-12-16	2016-10-06
THE MOSAIC CO 1119 SHS	P	2015-12-16	2016-12-06
MARATHON PETROLEUM 569 SHS	P	2015-12-16	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,897		4,664	-767
14,841		13,668	1,173
4,671		4,364	307
3,410		3,410	0
6,309		5,606	703
14,508		10,514	3,994
13,360		12,995	365
5,794		5,388	406
29,655		33,098	-3,443
22,032		28,152	-6,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-767
			1,173
			307
			0
			703
			3,994
			365
			406
			-3,443
			-6,120

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)
NAVIENT CORP 342 SHS	P	2015-12-16	2016-01-28
NORTHROP GRUMMAN 146 SHS	P	2015-12-16	2016-12-06
NATIONAL OILWELL VARCO 583 SHS	P	2015-12-16	2016-12-06
NESTLE S A SPONS 405 SHS	P	2015-12-16	2016-09-21
NETAPP INC 582 SHS	P	2015-12-16	2016-11-04
NOVO-NORDISK A S 590 SHS	P	2015-12-16	2016-09-21
NOVOZYMES A/S 137 SHS	P	2015-12-16	2016-11-11
PARKER HANNIFIN CORP 232 SHS	P	2015-12-16	2016-12-06
PENTAIR PLC 399 SHS	P	2015-12-16	2016-08-05
PERRIGO 126 SHS	P	2015-12-16	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,086		4,345	-1,259
32,977		27,470	5,507
20,813		20,073	740
32,042		30,132	1,910
19,296		16,795	2,501
26,824		32,932	-6,108
4,838		6,625	-1,787
30,186		22,439	7,747
24,343		20,473	3,870
12,184		18,510	-6,326

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	
			-1,259
			5,507
			740
			1,910
			2,501
			-6,108
			-1,787
			7,747
			3,870
			-6,326

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)
PHILLIPS 66 421 SHS	P	2015-12-16	2016-04-27
RECKITT BENCKISER-SPON 437 SHS	P	2015-12-16	2016-11-11
RELX SP ADR 308 SHS	P	2015-12-16	2016-08-05
SGS SA 292 SHS	P	2015-12-16	2016-11-11
SIRIUS XM HOLDINGS 5093 SHS	P	2015-12-16	2016-08-05
SANDISK CORP 440 SHS	P	2015-12-16	2016-03-10
SCRIPPS NETWORKS INTERACTIV 56 SHS	P	2015-12-16	2016-03-31
SHOPRITE HOLDINGS LIMITED 223 SHS	P	2015-12-16	2016-11-11
SYSMEX CORPORATION 226 SHS	P	2015-12-16	2016-02-19
SENSATA TECHNOLOGIES HOLD 486 SHS	P	2015-12-16	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,601		34,815	786
7,604		8,198	-594
5,405		5,205	200
5,800		5,539	261
20,739		20,728	11
33,488		33,205	283
3,685		3,043	642
2,764		2,072	692
6,425		6,859	-434
16,917		21,371	-4,454

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	
			786
			-594
			200
			261
			11
			283
			642
			692
			-434
			-4,454

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)
SWATCH GROUP 513 SHS	P	2015-12-16	2016-05-25
TENCENT HOLDINGS LTD 1257 SHS	P	2015-12-16	2016-09-21
TRAVELERS COS INC 63 SHS	P	2015-12-16	2016-11-04
TAIWAN SEMICONDUCTOR MAN 677 SHS	P	2015-12-16	2016-11-10
TIME WARNER INC 127 SHS	P	2015-12-16	2016-05-25
TYCO INTERNATIONAL PLC 880 SHS	P	2015-12-16	2016-01-28
UNICHARM CORP 3016 SHS	P	2015-12-16	2016-09-20
VIACOM INC NEW CL B 809 SHS	P	2015-12-16	2016-11-04
VOYA FINANCIAL INC 438 SHS	P	2015-12-16	2016-11-04
XEROX CORP 3448 SHS	P	2015-12-16	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,474		8,998	-1,524
34,241		24,637	9,604
7,014		7,142	-128
18,997		15,536	3,461
8,436		8,262	174
29,466		28,090	1,376
14,574		11,732	2,842
32,388		33,015	-627
13,167		16,272	-3,105
25,586		28,678	-3,092

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	
			-1,524
			9,604
			-128
			3,461
			174
			1,376
			2,842
			-627
			-3,105
			-3,092

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)
YANDEX NV 178 SHS	P	2015-12-16	2016-11-10
YUM CHINA HOLDING 118 SHS	P	2016-08-05	2016-11-07
K-1 POWERSHARES DB COMMODITY INDEX	P		
K-1 POWERSHARES DB COMMODITY INDEX	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)
3,417		2,677	740
3,172		3,174	-2
828			828
2,173			2,173

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	
			740
			-2
			828
			2,173

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HUGH MCHENRY 265 RIDGECREST LANE KILLEN, AL 35645	DIRECTOR 1 00	1,650	0	0
JUSTIN TAYLOR 5050 POPLAR AVE SUITE 1007 MEMPHIS, TN 38157	DIRECTOR 1 00	1,500	0	0
KAYE D BROOKSBANK 251 BREMINGTON PL MEMPHIS, TN 38111	DIRECTOR 1 00	1,200	0	0
LINDA NICHOLS 2033 HALLWOOD MEMPHIS, TN 38107	DIRECTOR 1 00	850	0	0
LISA DURHAM 1408 WIND RIVER DRIVE HUNTSVILLE, AL 35802	DIRECTOR 1 00	700	0	0
EVERETT HUFFARD 5050 POPLAR AVE SUITE 1007 MEMPHIS, TN 38157	DIRECTOR 1 00	350	0	0
ERICH DURHAM 1408 WIND RIVER DRIVE HUNTSVILLE, AL 35802	DIRECTOR 1 00	350	0	0
SUSAN COOPER 6678 N KIRBY OAKS COVE MEMPHIS, TN 38119	DIRECTOR 1 00	0	0	0
LARRY BOONE 973 W TREE DR COLLIVERVILLE, TN 38017	DIRECTOR 1 00	0	0	0
BETTIE DURHAM 12001 DEFENDER DR HUNTSVILLE, AL 35803	DIRECTOR 1 00	0	0	0
JENKS E MCCORY 345 CINNAMON DRIVE MEMPHIS, TN 38117	PRESIDENT 35 00	89,685	4,311	0
CHRIS COOPER 6678 N KIRBY OAKS DRIVE MEMPHIS, TN 38119	SECRETARY 35 00	111,411	5,356	0
JOHN B COLEMAN 624 AZALEA TERRACE CIRCLE MEMPHIS, TN 38117	VICE PRESIDENT 1 00	1,500	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AVE MARIA HOME 2805 CHARLES BRYAN RD BARTLETT, TN 38134		PC	BUS PURCHASE	29,950
FRAYSER RALEIGH SENIOR CENTER 3985 EGYPT CENTRAL RD MEMPHIS, TN 38128		PC	EXERCISE EQUIPMENT	2,351
MID-SOUTH FOOD BANK 239 S DUDLEY ST MEMPHIS, TN 38104		PC	FOOD FOR SENIORS	50,000
SOUTHERN COLLEGE OF OPTOMETRY 1245 MADISON AVE MEMPHIS, TN 38104		PC	EYE CARE FOR SENIORS	13,945
MEMPHIS LIBRARY FOUNDATION 3030 POPLAR AVE MEMPHIS, TN 38111		PC	COMPUTER TRAINING	6,963
MID-SOUTH SPAY & NEUTER SERVICES 854 GOODMAN ST MEMPHIS, TN 38111		PC	SPAY SERVICE FOR SENIORS' PETS	11,000
MEMPHIS JEWISH COMMUNITY CENTER 6560 POPLAR AVE MEMPHIS, TN 38138		PC	SENIOR HEALTH FAIR	5,000
MEMPHIS BROOKS MUSEUM OF ART 1934 POPLAR AVE MEMPHIS, TN 38104		PC	TOURS FOR SENIORS	3,750
AGING COMMISSION OF THE MID-SOUTH 2670 UNION AVE EXTENDED 1000 MEMPHIS, TN 38112		PC	CAREGIVERS CONFERENCE	2,000
ALZHEIMER'S DAY SERVICES OF MEMPHIS 4585 RALEIGH LAGRANGE RD MEMPHIS, TN 38128		PC	DAYCARE	1,000
CREATIVE AGING MEMPHIS 200 JEFFERSON AVE 707 MEMPHIS, TN 38103		PC	ARTS FOR SENIORS	26,500
ALZHEIMER'S & DEMENTIA SERVICES OF MEMPHIS INC 4585 RALEIGH LAGRANGE RD MEMPHIS, TN 38128		PC	DAYCARE	35,000
DIXON GALLERY AND GARDENS 4339 PARK AVE MEMPHIS, TN 38117		PC	SENIOR CLASSES	15,000
GOODWILL HOMES COMMUNITY SERVICES INC 163 W RAINES RD MEMPHIS, TN 38109		PC	NUTRITION SERVICES	15,000
HARDIING UNIVERSITY GRADUATE SCHOOL 1000 CHERRY RD MEMPHIS, TN 38117		PC	SCHOLARSHIPS FOR ELDER STUDENTS	5,000
Total . . . . ▶ 3a				223,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIFA 910 VANCE AVE MEMPHIS, TN 38126		PC	MEALS ON WHEELS	1,000
Total . . . . ▶ 3a				223,459

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TY 2016 Accounting Fees Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,823	6,385		3,438

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

TY 2016 Depreciation Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 APPLE DESKTOP COMPUTERS	2010-09-08	2,574	2,574	SL	5 000000000000	0	0		
JENK'S LAPTOP	2016-01-11	1,638		SL	5 000000000000	328	328		
OFFICE FURNITURE	2003-07-31	25,390	25,390	SL	7 000000000000	0	0		
NORTH ATLANTIC PHONE SYSTEM	2007-02-07	3,250	3,250	SL	7 000000000000	0	0		
2004 MERCEDES C320	2004-03-31	33,626	33,626	SL	5 000000000000	0	0		
2013 MERCEDES BENZ C300	2016-01-27	21,684		SL	5 000000000000	3,160	3,160		

TY 2016 Investments Corporate Bonds Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	232,800	232,800
JP MORGAN CHASE BANK	232,150	232,150
ROYAL BK CANADA	259,225	259,225
WELLS FARGO BK N A CA	240,953	240,953
CASH ADJUSTMENT	0	0
ANTHEM	0	0
ARM HOLDINGS	0	0
ASHLAND GLOBAL HOLDINGS	0	0
CF INDS HOLDINGS	0	0
COCA-COLA	0	0
FANUC CORP	0	0
FEDEX	0	0
FLUOR CORP	0	0
HESS CORP	0	0
INGERSOLL-RAND	0	0
INTERNATIONAL BUSINESS	0	0
KONINKLIJKE AHOLD DELHAIZE NV ADR	0	0
LOREAL SA ADR	0	0
MAGNA INTERNATIONAL INC CLASS A	0	0
MARATHON PETROLEUM CORP	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MOBILE TELESYSTEMS PJSC ADR	0	0
MONSANTO CO	0	0
NAVIENT	0	0
NOVO NORDISK	0	0
PENTAIR PLC	0	0
PERRIGO CO PLC	0	0
PHILLIPS 66	0	0
RELX NV ADR	0	0
SANDISK CORP	0	0
SCRIPPS NETWORKS INTERACTIVE INC A	0	0
SENSATA TECHNOLOGIES	0	0
THE SWATCH GROUP	0	0
TIME WARNER	0	0
TYCO INTERNATIONAL	0	0
UNICHARM CORP	0	0
VIACOM INC B	0	0
VOYA FINANCIAL INC	0	0
XEROX CORP	0	0
XL GROUP LTD	0	0
ACE INA HOLDINGS	5,979	5,979

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AETNA US HEALTHCARE	54,176	54,176
ANHEUSER BUSCH INBEV	5,453	5,453
AMERICAN EXPRESS CREDIT SENIOR MEDIUM TERM NOTE CLBL	0	0
AMGEN INC SENIOR NOTE M/W	0	0
APPLE INC SENIOR NOTE M/W	0	0
APPLE INC SENIOR NOTE QTRLY VA R	0	0
BANK OF AMERICA	16,009	16,009
BANK OF AMERICA CORP SENIOR ME DIUM TERM NOTE	0	0
BANK OF MONTREAL SENIOR MED TE RM NOTE CLBL M/W	0	0
BERKSHIRE HATHAWAY FIN SENIOR NOTE M/W	0	0
BURLINGTON NORTHN SANTA FE CP SENIOR DEBENTURE CALLABLE M/W	0	0
BEDFORD PARK ILL	53,538	53,538
BHP BILLITON FIN USA	35,026	35,026
CALIFORNIA HSG FIN AGY	59,282	59,282
CAPITAL ONE FINL CORP	10,816	10,816
CATERPILLAR	5,273	5,273
CENTERPOINT ENERGY RES CORP SE NIOR NOTE M/W	0	0
CISCO SYSTEMS	0	0
CF INDS	42,106	42,106
CHEVRON CORP	49,068	49,068

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHICAGO ILL	55,822	55,822
CIGNA	5,224	5,224
COCA COLA CO SENIOR DEBENTURE M/W	0	0
COMCAST CORP SENIOR MEDIUM TER M NOTE M/W	0	0
CONOCOPHILLIPS CORP SENIOR NOT E M/W	0	0
CONTINENTAL RESOURCES INC SENI OR NOTE CALLABLE M/W	0	0
COSTCO WHOLESALE CORPORATION S ENIOR NOTE M/W	0	0
CITIGROUP	6,030	6,030
CLEMSON UNIV	5,006	5,006
CVS HEALTH CORP	6,053	6,053
CVS HEALTH CORP	16,234	16,234
DEERE & CO SENIOR NOTE CALLABL E	0	0
DIRECTV HLDGS SENIOR DEBENTURE CALLABLE M/W	0	0
DOMINION RESOURCES	5,342	5,342
DOW CHEMICAL	67,442	67,442
ENTERPRISE PRODS OPER LLC SENI OR NOTE CALLABLE M/W	0	0
FANNIE MAE NOTE	0	0
FEDERAL NATL MTG ASSN NOTE	0	0
FEDERAL NATL MTG ASSN NOTE	0	0
FEDERAL NATL MTG ASSN NOTE	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FREDDIE MAC MEDIUM TERM NOTE	0	0
FREDDIE MAC NOTE	0	0
FREEPORT-MCMORAN INC SENIOR NO TE CALLABLE M/W	0	0
FIFTH THIRD BANCORP	56,494	56,494
FIRST NIAGARA FINANCIAL GROUP	35,705	35,705
GENERAL ELECTRIC CAPITAL CORP	15,005	15,005
GENERAL ELECTRIC CAPITAL CORP	16,341	16,341
GENERAL ELECTRIC CAPITAL CORP	11,148	11,148
GOLDMAN SACHS GROUP	15,779	15,779
GOLDMAN SACHS GROUP	14,615	14,615
HAWTHORNE CALIF CTFS	49,577	49,577
ILLINOIS HSG DEV AUTH	19,870	19,870
ILLINOIS ST	56,790	56,790
INTEL CORP SENIOR NOTE	0	0
JERSEY CITY NJ	30,195	30,195
JOHN DEERE CAP SENIOR MEDIUM T ERM NOTE	0	0
JOHN DEERE CAP SENIOR MEDIUM T ERM NOTE	0	0
JP MORGAN CHASE & CO SENIOR ME DIUM TERM NOTE	0	0
JP MORGAN CHASE & CO	11,957	11,957
KINDER MORGAN ENERGY PARTNERS	6,032	6,032

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MAINE ST HSG	50,535	50,535
MASCO CORP	31,950	31,950
MAGELLAN MIDSTREAM PARTNERS SE NIOR NOTE M/W	0	0
MARATHON OIL CORP SENIOR NOTE CALLABLE M/W	0	0
MCKESSON CORP SENIOR NOTE M/W	0	0
MERCK & CO INC. SENIOR NOTE M/ W	0	0
MIDAMERICAN ENERGY HLDGS CO SE NIOR DEBENTURE M/W	0	0
MONSANTO CO SENIOR NOTE CALLAB LE M/W	0	0
MERRILL LYNCH & CO	5,153	5,153
MORGAN CNTY ALA	52,685	52,685
MORGAN ST DEAN WITTER	6,163	6,163
NATIONAL RURAL UTILITIY	0	0
NEVADA SYS HIGHER ED	56,052	56,052
NEW JERSEY ECONOMIC DEV	43,721	43,721
NEW YORK ST DORM	53,084	53,084
OSCEOLA CNTY FLA TOURIST DEV	48,373	48,373
ORACLE CORP SENIOR NOTE	0	0
ROYAL BANK OF CANADA	58,593	58,593
SAN BERNARDINO CNTY CALIF	53,491	53,491
SAN DIEGO CA REDEV AGY	54,657	54,657

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMON PROPERTY GROUP LP SENIOR NOTE CALLABLE M/W	0	0
STANTON CALIF REDEV AGY	53,270	53,270
STOCKTON CA REDEV AGY	19,178	19,178
SUCCESSOR AGY PITSSBURG CALIF	54,229	54,229
THE GOLDMAN SACHS GROUP INC SE NIOR NOTE CALLABLE	0	0
THERMO FISHER SCIENTIFIC SENIO R NOTE M/W	0	0
TOOELE CITY UTAH SALES TAX RE	46,237	46,237
UNITEDHEALTH GROUP INC	54,247	54,247
UNIVERSITY CALIF	5,204	5,204
US BANCORP SENIOR MEDIUM TERM NOTE CLBL	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE	0	0
US TREASURY NOTE QTRLY VAR	0	0
US TREASURY NOTE	30,859	30,859
VACAVILLE CALIF REDEV	63,006	63,006
VERIZON COMMUNICATIONS SENIOR NOTE CALLABLE M/W	0	0
WAL-MART STORES SENIOR NOTE	0	0
WALT DISNEY CO SENIOR MEDIUM T ERM NOTE M/W	0	0
WACHOVIA BANK	14,596	14,596
WELLS FARGO COMPANY	55,725	55,725
WEST ALLIS WEST MILWAUKEE	25,124	25,124
WILLIAMS PARTNERS LP	55,291	55,291

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TY 2016 Investments Corporate Stock Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO PILOT PLUS (ADJ FOR ROUNDING)	0	0
AMERICAN FUNDS MORTGAGE F2	0	0
AMERICAN FUNDS SMALLCAP WORLD F2	0	0
AMERICAN FUNDS US GOV SEC F2	0	0
AMERICAN FUNDS AMERICAN BALANCED F2	270,277	270,277
AMERICAN FUNDS CAPTL INCM BLDR F2	79,620	79,620
AMERICAN FUNDS GROWTH FD OF AMERICA CL F2	161,953	161,953
AMERICAN FUNDS NEW WORLD FD CL F2	155,118	155,118
HENNESSY CORNERSTONE MID CAP 30 INSTL	125,187	125,187
MFS INTERNATIONAL VALUE I	665,841	665,841
3M CO	53,213	53,213
ABBOTT LABS	41,099	41,099
AFLAC	43,291	43,291
AMERISOURCEBERGEN CORP	44,256	44,256
AMGEN	64,917	64,917
AUTOMATIC DATA PROCESSING	75,029	75,029
BAXALTA	0	0
BAXTER INTERNATIONAL	0	0
BECTON DICKINSON & CO	53,969	53,969
CHEVRON CORP	35,781	35,781
CULLEN FROST BANKERS	42,174	42,174
CVS HEALTH CORP	64,075	64,075
DOLLAR GENERAL CORP	75,922	75,922
GILEAD SCIENCES	44,040	44,040
ILLINOIS TOOL WORKS	69,190	69,190
JOHNSON & JOHNSON	32,720	32,720
KROGER CO	53,352	53,352
LOWES COS	60,950	60,950
MARSH & MCLENNAN COS	64,616	64,616
MERCK & CO	39,678	39,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROCHIP TECHNOLOGY	64,214	64,214
OCCIDENTAL PETROLEUM CORP	49,220	49,220
OMNICOM GROUP	77,535	77,535
PHILIP MORRIS INTL	58,096	58,096
PROCTER GAMBLE	38,593	38,593
REYNOLDS AMERICAN	68,033	68,033
ROYAL DUTCH SHELL PLC	44,972	44,972
SMUCKER J M CO	38,930	38,930
STATE STREET CORP	66,684	66,684
GRAINGER W W INC	70,604	70,604
UNITEDHEALTH GROUP	72,338	72,338
ACCENTURE LTD	24,949	24,949
ADIDAS	17,360	17,360
AEGON	4,253	4,253
ALLSTATE CORP	24,904	24,904
AMBEV	13,581	13,581
AMERICAN AIRLINES GROUP	33,197	33,197
AMERICAN EXPRESS	13,334	13,334
AMERICAN INTL GROUP	9,666	9,666
AMERIPRISE FINL	50,478	50,478
APPLIED MATERIALS	28,849	28,849
ARCHER DANIELS MIDLAND	17,119	17,119
BED BATH & BEYOND	36,942	36,942
BEST BUY	44,590	44,590
BHP BILLITON	11,483	11,483
BOEING CO	48,261	48,261
CA INCORPORATED	6,989	6,989
CANADIAN PAC RAILWAY	26,412	26,412
CAPITAL ONE FINL CORP	3,315	3,315
CBS CORP	38,426	38,426

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURYLINK	50,580	50,580
CHR HANSEN HLDG	16,396	16,396
CHUBB LTD	32,898	32,898
COLOPLAST	19,712	19,712
COMPASS GROUP	22,061	22,061
CORE LABORATORIES	23,408	23,408
CORNING INC	23,081	23,081
CSL LTD	27,348	27,348
CTRIP COM INTERNATIONAL	19,240	19,240
CUMMINS INC	9,977	9,977
DISCOVER FINL SVCS	16,509	16,509
DOVER CORP	3,297	3,297
DSV	20,244	20,244
EMERSON ELEC CO	21,408	21,408
ESSILOR INTL	19,786	19,786
EXPERIAN PLC	26,571	26,571
EXPRESS SCRIPTS HOLDING CO	15,615	15,615
GENERAL ELECTRIC CO	2,686	2,686
GENERAL MOTORS COMPANY	32,784	32,784
GILEAD SCIENCES INC	27,713	27,713
H & R BLOCK INC	7,748	7,748
HDFC BANK LTD	19,357	19,357
HERMES INTL S A UNSPONSORED	17,950	17,950
ICON	14,438	14,438
ILLINOIS TOOL WORKS	23,512	23,512
INDUSTRIA DE DISENO TEXTTILE	10,878	10,878
JUNIPER NETWORKS	28,938	28,938
KOHLS CORP	41,430	41,430
LAZARD LTD	15,779	15,779
LINCOLN NATL COPR	28,827	28,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LUXOTTICA GROUP	14,982	14,982
LVMH MOET HENNESSY LOUIS VTTN	20,023	20,023
LYONDELLBASELL INDUSTRIES	65,879	65,879
MACY'S INC	29,794	29,794
MARRIOTT INTERNATIONAL	51,262	51,262
MCDONALDS COPR	9,007	9,007
MICHAEL KORS HOLDINGS	42,249	42,249
MOTOROLA	36,637	36,637
MSCI	6,696	6,696
NATIONAL OILWELL VARCO	34,969	34,969
NESTLE	28,624	28,624
NETAPP	12,486	12,486
NORTHROP GRUMMAN CORP	53,261	53,261
NOVOZYMES	16,737	16,737
NTT DOCOMO	19,360	19,360
PARKER HANNIFIN	25,340	25,340
QUAL COMM	12,779	12,779
RECKITT BENCKISER GROUP	30,341	30,341
SEAGATE TECHNOLOGY	29,582	29,582
SGS SA	20,108	20,108
SHOPRITE HOLDIKNGS	16,948	16,948
SIRIUS XM HOLDINGS	11,205	11,205
SPIRIT AEROSYSTEMS	3,151	3,151
SYSMEX CORP	12,789	12,789
TAIWAN SEMICONDUCTOR	32,804	32,804
TARGET CORP	25,569	25,569
TE CONNECTIVITY	47,318	47,318
TENCENT HOLDINGS	23,227	23,227
THE HARTFORD FINANCIAL SERVICES	8,815	8,815
THE MOSAIC	8,916	8,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE TRAVELERS COMPANIES	65,127	65,127
TWENTY FIRST CENTURY FOX	14,413	14,413
UNITED CONTINENTAL HLDGS	56,336	56,336
UNITED TECH CORP	8,550	8,550
VALERO ENERGY CORP	55,544	55,544
WALMART DE MEXICO	10,972	10,972
WHOLE FOODS MKT	19,563	19,563
WYNDHAM WORLDWIDE	12,601	12,601
YANDEX	15,540	15,540
YUMI BRANDS	13,933	13,933

TY 2016 Investments - Other Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P 500	FMV	169,642	169,642
POWERSHARES DB COMM IND FD ETF	FMV	83,699	83,699
VANGUARD TOTAL BOND MARKET	FMV	228,151	228,151
VANGUARD FTSE DEVELOPED MARKETS	FMV	163,334	163,334
CASH ETF VALUE	FMV	0	0
ETF ROUNDING ADJUSTMENT	FMV	0	0
ISHARES CORE S&P SMALL CAP	FMV	426,312	426,312
VANGUARD REIT ETF	FMV	543,047	543,047
VANGUARD CRSP US MID CAP	FMV	131,630	131,630

TY 2016 Land, Etc. Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2 APPLE DESKTOP COMPUTERS	2,574	2,574	0	0
JENK'S LAPTOP	1,638	328	1,310	1,310
OFFICE FURNITURE	25,390	25,390	0	0
NORTH ATLANTIC PHONE SYSTEM	3,250	3,250	0	0
2013 MERCEDES BENZ C300	21,684	3,160	18,524	18,524

TY 2016 Other Expenses Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE	4,433	1,108		3,325
BOARD EXPENSES	931	0		931
EXECUTIVE INSURANCE	2,849	626		2,223
INSURANCE	8,121	3,167		4,954
OFFICE EXPENSE	2,423	242		2,181
PROFESSIONAL DUES & SUBSCRIPTIONS	2,910	0		2,910
TELEPHONE	3,525	353		3,173

TY 2016 Other Increases Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Description	Amount
NET UNREALIZED GAINS/LOSSES ON INVESTMENTS	471,876
FEDERAL TAX ADJUSTMENT PRIOR YEAR	57

TY 2016 Other Liabilities Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	855

TY 2016 Other Professional Fees Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	30,969	30,969		0

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TY 2016 Taxes Schedule

Name: HW DURHAM FOUNDATION INC

EIN: 62-0583854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,955	3,955		0
PAYROLL TAXES	15,384	6,000		9,384
PROPERTY TAXES	133	13		120
FEDERAL EXCISE TAX EXPENSE	2,968	0		0