

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

Name of foundation THE SEAMEN'S FOUNDATION 1210002645		A Employer identification number 63-6018610	
Number and street (or P.O. box number if mail is not delivered to street address) C/O REGIONS BANK TRUST DEPT PO BOX		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		B Telephone number (see instructions) (251) 690-1024	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 780,351	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	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	17,068	16,276		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,234			
	b Gross sales price for all assets on line 6a _____ 257,444				
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,234		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	19,302	18,510		
	13 Compensation of officers, directors, trustees, etc	11,623	9,299		2,325
	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) . . . . .	900	0	0	900
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	1,120	166		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) . . . . .	1,113	1,113		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	14,756	10,578	0	3,225
	25 Contributions, gifts, grants paid . . . . .	45,000			45,000
	26 Total expenses and disbursements. Add lines 24 and 25	59,756	10,578	0	48,225
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-40,454			
	b Net investment income (if negative, enter -0-)		7,932		
	c Adjusted net income (if negative, enter -0-)			0	



<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			0
	<b>2</b> Savings and temporary cash investments . . . . .	48,589	26,522	26,522
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	78,465	56,135	56,562
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	444,439	514,187	591,949
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	169,770	103,941	105,318
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	741,263	700,785	780,351	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	741,263	700,785	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	741,263	700,785		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	741,263	700,785		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	741,263
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-40,454
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	33
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	700,842
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	57
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	700,785



**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	2,234
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">{ }</span>	<b>3</b>	

**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	3,317	807,349	0 004109
2014	137,010	836,720	0 163747
2013	52,310	840,600	0 062229
2012	32,586	807,884	0 040335
2011	12,140	809,880	0 01499
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 28541
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 057082
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 781,311
<b>5</b> Multiply line 4 by line 3			<b>5</b> 44,599
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 79
<b>7</b> Add lines 5 and 6			<b>7</b> 44,678
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 48,225

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



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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	79
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	79
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	79
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	832
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	832
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	753
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 80 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	673

**Part VII-A Statements Regarding Activities**

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



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

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

Located at ▶ 11 N WATER STREET 25TH FLOOR MOBILE AL ZIP+4 ▶ 36602

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

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

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

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



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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . <span style="float:right;">▶</span>				<b>0</b>



**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	793,209
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	793,209
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	793,209
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	11,898
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	781,311
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	39,066

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	39,066
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	79
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	79
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	38,987
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	38,987
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	38,987

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	48,225
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	48,225
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	79
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	48,146

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				38,987
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				0
<b>b</b> From 2012. . . . .				0
<b>c</b> From 2013. . . . .				0
<b>d</b> From 2014. . . . .				52,239
<b>e</b> From 2015. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	52,239			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 48,225				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				38,987
<b>e</b> Remaining amount distributed out of corpus	9,238			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,477			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	61,477			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				0
<b>b</b> Excess from 2013. . . . .				0
<b>c</b> Excess from 2014. . . . .				52,239
<b>d</b> Excess from 2015. . . . .				0
<b>e</b> Excess from 2016. . . . .				9,238



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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**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  
NONE

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

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

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

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

**c** Any submission deadlines

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



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	45,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	



Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	17,068	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,234	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				19,302	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		19,302

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name  SHAWN P HANLON	Preparer's Signature	Date  2017-11-10	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET  PITTSBURGH, PA 15219				Phone no (412) 355-6000



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 AUTODESK INC		2013-09-06	2016-01-06
25 CELGENE CORP		2014-09-04	2016-01-06
210 FORD MTR CO DEL COM PAR \$0 01		2014-11-18	2016-01-06
75 NORDSTROM INC		2015-01-08	2016-01-06
10 QUALCOMM INC		2015-08-03	2016-01-06
15 QUALCOMM INC		2007-03-23	2016-01-06
30 LYONDELLBASELL INDU-CL A		2014-10-30	2016-01-06
5000 US TREASURY N/B 1 75% 15 MAY 2023		2014-09-19	2016-01-12
25 3 FG G01840 5% 01 JUL 2035		2011-08-11	2016-01-15
20 47 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,256		2,052	1,204
2,907		2,361	546
2,833		2,724	109
3,675		6,001	-2,326
484		643	-159
726		640	86
2,560		2,727	-167
4,940		4,674	266
25		28	-3
20		22	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,204
			546
			109
			-2,326
			-159
			86
			-167
			266
			-3
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 11 FG G14056 4% 01 AUG 2025		2011-08-11	2016-01-15
15 04 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-01-15
32 18 FG G08463 4% 01 OCT 2041		2012-05-07	2016-01-15
53 8 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-01-15
47 9 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-01-15
2000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2011-01-28	2016-01-21
7 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01		2008-06-09	2016-01-25
7 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01		2008-06-09	2016-01-25
33 13 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-01-25
28 06 FN AJ9355 3% 01 JAN 2027		2013-08-07	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)
32		34	-2
15		16	-1
32		34	-2
54		56	-2
48		50	-2
2,002		2,000	2
7		8	-1
8		7	1
33		35	-2
28		29	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 94 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-01-25
17 9 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-01-25
31 69 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-01-25
32 18 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-01-25
27 88 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-01-25
14 8 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-01-25
22 89 FN 725228 6% 01 MAR 2034		2011-01-07	2016-01-25
28 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-01-25
34 19 FN 735580 5% 01 JUN 2035		2011-08-09	2016-01-25
38 71 FN 888021 6% 01 DEC 2036		2011-06-07	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)
21		22	-1
18		19	-1
32		32	
32		32	
28		29	-1
15		15	
23		25	-2
29		31	-2
34		37	-3
39		43	-4

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 43 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-01-25
10 59 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-01-25
14 96 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-01-25
19 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-01-25
32 52 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-01-25
28 94 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-01-25
40 AMERICAN EXPRESS CO		2009-07-21	2016-01-28
13 FEDEX CORP		2015-01-08	2016-01-28
75 FREEPORT-MCMORAN COPPER & GOLD CL B		2006-03-08	2016-01-28
30 MCKESSON HBOC INC		2013-05-10	2016-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
11		12	-1
15		16	-1
19		21	-2
33		34	-1
29		30	-1
2,118		1,257	861
1,674		2,251	-577
319		1,813	-1,494
4,766		3,470	1,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-1
			-2
			-1
			-1
			861
			-577
			-1,494
			1,296



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 )
30 MEAD JOHNSON NUTRITION COMPANY		2014-10-30	2016-01-28
20 NIKE INC CL B		2015-05-11	2016-01-28
40 PHILLIPS 66		2013-01-03	2016-01-28
300 REGAL ENTERTAINMENT GROUP-A		2015-05-11	2016-01-28
10 SCHLUMBERGER LTD COM		2014-09-04	2016-01-28
5 STARBUCKS CORP		2013-09-06	2016-01-28
20 UNION PACIFIC CORP		2014-10-30	2016-01-28
5 WASTE MGMT INC DEL COM		2015-01-08	2016-01-28
55 INVESCO LTD		2014-11-18	2016-01-28
2000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2012-12-10	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,093		3,077	-984
1,201		1,030	171
3,133		2,177	956
5,012		6,288	-1,276
675		1,067	-392
290		180	110
1,384		2,299	-915
260		259	1
1,591		1,902	-311
2,004		2,000	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-984
			171
			956
			-1,276
			-392
			110
			-915
			1
			-311
			4



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 CITIGROUP INC 2 65% 26 OCT 2020		2015-10-19	2016-02-04
1000 JOHN DEERE CAPITAL CORP 2 3% 16 SEP 2019		2014-09-12	2016-02-04
2000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2010-02-05	2016-02-09
2000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2011-11-14	2016-02-10
13000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2012-01-10	2016-02-10
5000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2012-05-07	2016-02-10
22 35 FG G01840 5% 01 JUL 2035		2011-08-11	2016-02-16
18 19 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-02-16
26 31 FG G14056 4% 01 AUG 2025		2011-08-11	2016-02-16
15 34 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,001	-3
1,016		1,000	16
2,000		1,997	3
2,012		2,000	12
13,057		13,000	57
5,026		5,018	8
22		24	-2
18		20	-2
26		28	-2
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			16
			3
			12
			57
			8
			-2
			-2
			-2
			-1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 19 FG G08463 4% 01 OCT 2041		2012-05-07	2016-02-16
17 03 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-02-16
50 32 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-02-16
15 2 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-02-16
2000 US TREASURY N/B 1 75% 15 MAY 2023		2014-01-15	2016-02-17
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-02-23
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-07-06	2016-02-23
73 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-02-25
6 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01		2008-06-09	2016-02-25
24 51 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
17		18	-1
50		52	-2
15		16	-1
2,020		1,861	159
1,024		1,024	
1,024		1,025	-1
73		74	-1
6		6	
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			159
			-1
			-1
			-1



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 28 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-02-25
22 41 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-02-25
35 35 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-02-25
18 94 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-02-25
22 49 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-02-25
29 12 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-02-25
9 81 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-02-25
16 54 FN 725228 6% 01 MAR 2034		2011-01-07	2016-02-25
32 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-02-25
20 74 FN 735580 5% 01 JUN 2035		2011-08-09	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
22		24	-2
35		37	-2
19		19	
22		23	-1
29		30	-1
10		10	
17		18	-1
32		34	-2
21		22	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 78 FN 888021 6% 01 DEC 2036		2011-06-07	2016-02-25
12 32 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-02-25
9 17 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-02-25
16 2 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-02-25
19 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-02-25
22 36 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-02-25
29 86 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-02-25
1000 APPLE INC 1% 03 MAY 2018		2013-05-01	2016-03-04
1000 US TREASURY N/B 1 25% 31 JAN 2020		2016-02-10	2016-03-04
26 97 FG G01840 5% 01 JUL 2035		2011-08-11	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		54	-5
12		13	-1
9		10	-1
16		17	-1
19		21	-2
22		24	-2
30		31	-1
996		1,000	-4
1,000		1,007	-7
27		29	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1
			-1
			-1
			-2
			-2
			-1
			-4
			-7
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 35 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-03-15
29 76 FG G14056 4% 01 AUG 2025		2011-08-11	2016-03-15
11 79 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-03-15
13 52 FG G08463 4% 01 OCT 2041		2012-05-07	2016-03-15
18 05 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-03-15
42 09 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-03-15
58 11 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-03-15
181 483 AMER CENT SM CAP VAL-I		2014-01-08	2016-03-22
93 895 JPMORGAN MID CAP VALUE-L		2014-01-08	2016-03-22
3 284 JPMORGAN MID CAP VALUE-L		2015-08-03	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
30		31	-1
12		13	-1
14		14	
18		19	-1
42		43	-1
58		61	-3
1,359		1,835	-476
3,284		3,278	6
115		125	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-1
			-1
			-3
			-476
			6
			-10



**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 )
665 302 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-09-17	2016-03-22
14 484 RS SMALL CAP GROWTH FUND CLASS Y		2014-03-07	2016-03-22
478 434 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2013-04-08	2016-03-22
18 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-03-25
8 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01		2008-06-09	2016-03-25
23 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-03-25
30 91 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-03-25
24 69 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-03-25
16 4 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-03-25
40 35 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,948		6,500	-552
835		990	-155
4,363		4,942	-579
19		19	
9		9	
23		26	-3
31		32	-1
25		25	
16		17	-1
40		42	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-552
			-155
			-579
			-3
			-1
			-1
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 4 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-03-25
25 33 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-03-25
38 85 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-03-25
9 72 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-03-25
12 23 FN 725228 6% 01 MAR 2034		2011-01-07	2016-03-25
26 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-03-25
26 91 FN 735580 5% 01 JUN 2035		2011-08-09	2016-03-25
50 6 FN 888021 6% 01 DEC 2036		2011-06-07	2016-03-25
6 85 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-03-25
6 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
25		25	
39		40	-1
10		10	
12		14	-2
26		28	-2
27		29	-2
51		56	-5
7		7	
6		7	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 28 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-03-25
16 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-03-25
27 6 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-03-25
32 68 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-03-25
2000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2009-09-21	2016-03-31
1000 CHEVRON CORP 1 104% 05 DEC 2017		2012-11-29	2016-04-06
1000 DEUTSCHE BANK AG LONDON 1 875% 13 FEB 20		2015-02-13	2016-04-06
25 14 FG G01840 5% 01 JUL 2035		2011-08-11	2016-04-15
25 94 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-04-15
31 59 FG G14056 4% 01 AUG 2025		2011-08-11	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
16		17	-1
28		29	-1
33		34	-1
2,060		2,131	-71
1,001		1,002	-1
997		1,001	-4
25		27	-2
26		28	-2
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-71
			-1
			-4
			-2
			-2
			-1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 51 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-04-15
23 9 FG G08463 4% 01 OCT 2041		2012-05-07	2016-04-15
38 62 FG G08681 3 5% 01 DEC 2045		2016-01-12	2016-04-15
77 27 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-04-15
66 74 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-04-15
55 CITIGROUP INC		2013-08-09	2016-04-22
55 WALT DISNEY CO/THE		2013-01-03	2016-04-22
22 FEDEX CORP		2015-01-08	2016-04-22
37 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01		2008-06-09	2016-04-25
11 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/0		2008-06-09	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
24		25	-1
39		40	-1
77		80	-3
67		70	-3
2,580		2,851	-271
5,705		2,821	2,884
3,660		3,677	-17
37		38	-1
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-3
			-3
			-271
			2,884
			-17
			-1



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-04-25
40 75 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-04-25
26 41 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-04-25
25 67 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-04-25
20 3 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-04-25
26 16 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-04-25
9 22 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-04-25
24 65 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-04-25
43 41 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-04-25
15 2 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		34	-3
41		43	-2
26		27	-1
26		27	-1
20		21	-1
26		26	
9		10	-1
25		25	
43		45	-2
15		15	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-1
			-1
			-1
			-1
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 92 FN 725228 6% 01 MAR 2034		2011-01-07	2016-04-25
30 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-04-25
23 57 FN 735580 5% 01 JUN 2035		2011-08-09	2016-04-25
43 8 FN 888021 6% 01 DEC 2036		2011-06-07	2016-04-25
9 58 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-04-25
8 56 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-04-25
14 85 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-04-25
26 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 1		2012-06-07	2016-04-25
42 48 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-04-25
35 4 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
30		32	-2
24		25	-1
44		49	-5
10		10	
9		9	
15		16	-1
27		29	-2
42		45	-3
35		37	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-5
			-1
			-2
			-3
			-2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-05-06
2000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2009-10-22	2016-05-11
24 3 FG G01840 5% 01 JUL 2035		2011-08-11	2016-05-16
21 55 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-05-16
24 99 FG G14056 4% 01 AUG 2025		2011-08-11	2016-05-16
13 81 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-05-16
30 FG G08463 4% 01 OCT 2041		2012-05-07	2016-05-16
68 61 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-05-16
65 86 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-05-16
23 45 FG J16353 3 5% 01 AUG 2026		2011-08-11	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)
2,043		2,041	2
1,825		1,998	-173
24		26	-2
22		23	-1
25		26	-1
14		15	-1
30		32	-2
69		71	-2
66		68	-2
23		25	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-173
			-2
			-1
			-1
			-1
			-2
			-2
			-2
			-2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-05-25
11 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/0		2008-06-09	2016-05-25
31 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-05-25
30 22 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-05-25
39 52 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-05-25
19 83 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-05-25
26 67 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-05-25
24 8 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-05-25
12 95 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-05-25
27 18 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
12		11	1
31		35	-4
30		32	-2
40		41	-1
20		21	-1
27		28	-1
25		25	
13		14	-1
27		27	

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

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



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 59 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-05-25
14 24 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-05-25
18 91 FN 725228 6% 01 MAR 2034		2011-01-07	2016-05-25
27 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-05-25
24 44 FN 735580 5% 01 JUN 2035		2011-08-09	2016-05-25
65 52 FN 888021 6% 01 DEC 2036		2011-06-07	2016-05-25
29 17 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-05-25
10 83 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-05-25
9 11 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-05-25
19 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 1		2012-06-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
14		14	
19		21	-2
27		29	-2
24		26	-2
66		73	-7
29		31	-2
11		12	-1
9		10	-1
20		21	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 74 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-05-25
35 95 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-05-25
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-06-10
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-10
90 ABBVIE INC		2014-11-18	2016-06-14
15 BRISTOL MYERS SQUIBB CO		2015-05-11	2016-06-14
18 CISCO SYSTEMS COM STK		2008-01-15	2016-06-14
11 ECOLAB INC		2014-04-14	2016-06-14
12 EXXON MOBIL CORP		2016-01-28	2016-06-14
35 HERSHEY FOODS CORP		2014-10-30	2016-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		40	-2
36		37	-1
1,019		1,019	
1,019		1,019	
5,379		5,939	-560
1,091		1,013	78
519		470	49
1,309		1,148	161
1,083		913	170
3,375		3,367	8

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-560
			78
			49
			161
			170
			8



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 HOLLYFRONTIER CORP		2015-05-11	2016-06-14
55 HOLLYFRONTIER CORP		2015-09-17	2016-06-14
14 HONEYWELL INTERNATIONAL INC COM		2013-05-28	2016-06-14
7 INTUIT		2013-07-01	2016-06-14
30 INTUIT		2015-09-17	2016-06-14
55 L BRANDS INC		2016-01-28	2016-06-14
13 NEXTERA ENERGY INC		2010-08-25	2016-06-14
46 NIKE INC CL B		2015-05-11	2016-06-14
9 SCHLUMBERGER LTD COM		2014-09-04	2016-06-14
4 STRYKER CORP		2016-01-28	2016-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,835		3,100	-1,265
1,345		2,510	-1,165
1,610		1,132	478
743		443	300
3,186		2,603	583
3,639		5,228	-1,589
1,621		701	920
2,488		2,369	119
696		960	-264
461		387	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,265
			-1,165
			478
			300
			583
			-1,589
			920
			119
			-264
			74



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 THERMO FISHER SCIENTIFIC INC		2009-07-21	2016-06-14
5 3M CO COM		2006-09-07	2016-06-14
7 UNION PACIFIC CORP		2015-08-03	2016-06-14
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-14
8 WASTE MGMT INC DEL COM		2015-01-08	2016-06-14
25 97 FG G01840 5% 01 JUL 2035		2011-08-11	2016-06-15
23 74 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-06-15
25 73 FG G14056 4% 01 AUG 2025		2011-08-11	2016-06-15
13 54 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-06-15
37 01 FG G08463 4% 01 OCT 2041		2012-05-07	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		208	531
836		357	479
614		675	-61
1,019		1,019	
503		414	89
26		28	-2
24		26	-2
26		27	-1
14		14	
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			531
			479
			-61
			89
			-2
			-2
			-1
			-2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
91 45 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-06-15
61 26 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-06-15
46 87 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-06-15
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-15
19 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-06-27
22 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/0		2008-06-09	2016-06-27
36 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-06-27
31 48 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-06-27
34 76 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-06-27
24 25 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		95	-4
61		63	-2
47		49	-2
2,038		2,037	1
19		19	
23		22	1
36		40	-4
31		33	-2
35		36	-1
24		26	-2

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 44 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-06-27
44 69 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-06-27
13 5 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-06-27
36 85 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-06-27
49 41 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-06-27
16 69 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-06-27
13 88 FN 725228 6% 01 MAR 2034		2011-01-07	2016-06-27
30 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01		2009-11-09	2016-06-27
25 92 FN 735580 5% 01 JUN 2035		2011-08-09	2016-06-27
42 02 FN 888021 6% 01 DEC 2036		2011-06-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
45		45	
14		14	
37		37	
49		51	-2
17		17	
14		15	-1
30		32	-2
26		28	-2
42		47	-5

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 77 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-06-27
5 67 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-06-27
31 24 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-06-27
26 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-06-27
43 38 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-06-27
43 84 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-06-27
25 HERSHEY FOODS CORP		2014-10-30	2016-06-30
5 HERSHEY FOODS CORP		2015-08-03	2016-06-30
4000 UNITED STATES TREASURY N/B DTD 07/15/201		2014-07-10	2016-07-07
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
6		6	
31		33	-2
26		28	-2
43		46	-3
44		45	-1
2,680		2,347	333
536		461	75
4,000		4,000	
2,036		2,034	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-1
			333
			75
			2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 86 FG G01840 5% 01 JUL 2035		2011-08-11	2016-07-15
27 38 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-07-15
30 74 FG G14056 4% 01 AUG 2025		2011-08-11	2016-07-15
17 45 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-07-15
27 4 FG G08463 4% 01 OCT 2041		2012-05-07	2016-07-15
91 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-07-15
71 44 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-07-15
50 84 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-07-15
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-07-19
86 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
27		29	-2
31		33	-2
17		19	-2
27		29	-2
91		95	-4
71		74	-3
51		53	-2
2,035		2,034	1
87		88	-1

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

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



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01		2008-06-09	2016-07-25
19 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-07-25
37 99 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-07-25
36 4 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-07-25
26 47 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-07-25
60 26 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-07-25
40 31 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-07-25
9 52 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-07-25
31 08 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-07-25
52 77 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
20		22	-2
38		40	-2
36		38	-2
26		28	-2
60		62	-2
40		40	
10		10	
31		31	
53		54	-1

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

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



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 13 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-07-25
16 28 FN 725228 6% 01 MAR 2034		2011-01-07	2016-07-25
22 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-07-25
26 38 FN 735580 5% 01 JUN 2035		2011-08-09	2016-07-25
40 41 FN 888021 6% 01 DEC 2036		2011-06-07	2016-07-25
17 32 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-07-25
10 21 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-07-25
9 99 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-07-25
27 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-07-25
46 5 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
16		18	-2
23		24	-1
26		28	-2
40		45	-5
17		18	-1
10		11	-1
10		11	-1
27		29	-2
47		49	-2

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 11 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-07-25
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-21	2016-07-27
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-07-27
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-07-28
9000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-08-04
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-07-07	2016-08-04
2000 US TREASURY N/B 1 75% 15 MAY 2023		2014-01-15	2016-08-11
21 78 FG G01840 5% 01 JUL 2035		2011-08-11	2016-08-15
17 54 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-08-15
26 91 FG G14056 4% 01 AUG 2025		2011-08-11	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		35	-1
8,141		8,114	27
3,053		3,051	2
2,035		2,028	7
9,155		9,125	30
2,034		2,035	-1
2,051		1,871	180
22		24	-2
18		19	-1
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			27
			2
			7
			30
			-1
			180
			-2
			-1
			-1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 52 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-08-15
14 56 FG G08463 4% 01 OCT 2041		2012-05-07	2016-08-15
87 19 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-08-15
84 1 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-08-15
14 88 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-08-15
33 84 FG J17508 3% 01 DEC 2026		2016-07-08	2016-08-15
69 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-08-25
11 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/0		2008-06-09	2016-08-25
29 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-08-25
27 39 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
15		15	
87		91	-4
84		87	-3
15		16	-1
34		36	-2
69		70	-1
11		11	
29		33	-4
27		29	-2

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 02 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-08-25
22 99 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-08-25
41 11 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-08-25
34 2 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-08-25
16 91 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-08-25
33 4 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-08-25
54 46 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-08-25
16 56 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-08-25
16 07 FN 725228 6% 01 MAR 2034		2011-01-07	2016-08-25
27 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
23		24	-1
41		43	-2
34		34	
17		18	-1
33		33	
54		56	-2
17		17	
16		18	-2
28		30	-2

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 03 FN 735580 5% 01 JUN 2035		2011-08-09	2016-08-25
39 15 FN 888021 6% 01 DEC 2036		2011-06-07	2016-08-25
9 32 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-08-25
10 89 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-08-25
9 25 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-08-25
17 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-08-25
38 87 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-08-25
29 1 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-08-25
2000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2016-09-14
22 99 FG G01840 5% 01 JUL 2035		2011-08-11	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
39		43	-4
9		10	-1
11		12	-1
9		10	-1
18		19	-1
39		41	-2
29		30	-1
1,992		2,000	-8
23		25	-2

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 52 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-09-15
31 87 FG G14056 4% 01 AUG 2025		2011-08-11	2016-09-15
21 96 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-09-15
45 6 FG G08463 4% 01 OCT 2041		2012-05-07	2016-09-15
158 48 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-09-15
110 73 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-09-15
30 68 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-09-15
39 83 FG J17508 3% 01 DEC 2026		2016-07-08	2016-09-15
26 BRISTOL MYERS SQUIBB CO		2015-05-11	2016-09-19
40 CITRIX SYSTEMS INC		2014-01-08	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
32		34	-2
22		23	-1
46		48	-2
158		165	-7
111		114	-3
31		32	-1
40		42	-2
1,438		1,755	-317
3,335		2,444	891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-7
			-3
			-1
			-2
			-317
			891



**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 )
90 GENERAL ELEC CO COM		2015-11-13	2016-09-19
10 GENERAL ELEC CO COM		2010-03-23	2016-09-19
19 INTEL CORP COM		1998-05-22	2016-09-19
54 NIKE INC CL B		2015-05-11	2016-09-19
18 3M CO COM		2006-09-07	2016-09-19
17 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-09-26
16 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/0		2008-06-09	2016-09-26
36 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-09-26
40 94 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-09-26
36 22 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,685		2,730	-45
298		183	115
716		353	363
2,988		2,781	207
3,180		1,285	1,895
17		18	-1
17		17	
36		41	-5
41		43	-2
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-45
			115
			363
			207
			1,895
			-1
			-5
			-2
			-1



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 72 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-09-26
50 78 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-09-26
59 54 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-09-26
28 9 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-09-26
34 97 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-09-26
60 29 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-09-26
19 76 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-09-26
17 06 FN 725228 6% 01 MAR 2034		2011-01-07	2016-09-26
24 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-09-26
22 91 FN 735580 5% 01 JUN 2035		2011-08-09	2016-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
51		53	-2
60		59	1
29		30	-1
35		35	
60		62	-2
20		20	
17		19	-2
24		26	-2
23		25	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			1
			-1
			-2
			-2
			-2
			-2



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 35 FN 888021 6% 01 DEC 2036		2011-06-07	2016-09-26
15 01 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-09-26
7 49 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-09-26
12 99 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-09-26
25 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-09-26
61 45 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-09-26
35 95 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-09-26
2000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2009-09-21	2016-09-28
04 ADVANSIX INC		2013-05-28	2016-10-06
2000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2011-10-28	2016-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		72	-7
15		16	-1
7		8	-1
13		14	-1
25		27	-2
61		65	-4
36		37	-1
2,309		2,117	192
1			1
2,008		1,998	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-1
			-1
			-1
			-2
			-4
			-1
			192
			1
			10



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 56 FG G01840 5% 01 JUL 2035		2011-08-11	2016-10-17
18 38 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-10-17
21 73 FG G14056 4% 01 AUG 2025		2011-08-11	2016-10-17
20 09 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-10-17
28 45 FG G08463 4% 01 OCT 2041		2012-05-07	2016-10-17
153 92 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-10-17
82 17 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-10-17
30 26 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-10-17
41 05 FG J17508 3% 01 DEC 2026		2016-07-08	2016-10-17
2 ADVANSIX INC		2013-05-28	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
18		20	-2
22		23	-1
20		21	-1
28		30	-2
154		160	-6
82		85	-3
30		32	-2
41		43	-2
33		20	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-2
			-6
			-3
			-2
			-2
			13



**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 )
80 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-10-25
6 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01		2008-06-09	2016-10-25
52 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09/		2016-02-05	2016-10-25
36 55 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-10-25
42 87 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-10-25
23 83 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-10-25
35 83 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-10-25
44 57 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-10-25
21 42 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-10-25
25 5 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		81	
7		7	
52		58	-6
37		38	-1
43		44	-1
24		25	-1
36		37	-1
45		44	1
21		22	-1
26		26	

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 55 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-10-25
20 38 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-10-25
12 03 FN 725228 6% 01 MAR 2034		2011-01-07	2016-10-25
24 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-10-25
24 24 FN 735580 5% 01 JUN 2035		2011-08-09	2016-10-25
41 63 FN 888021 6% 01 DEC 2036		2011-06-07	2016-10-25
7 08 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-10-25
5 45 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-10-25
17 99 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-10-25
22 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		44	-1
20		20	
12		13	-1
24		26	-2
24		26	-2
42		46	-4
7		8	-1
5		6	-1
18		19	-1
23		24	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-2
			-4
			-1
			-1
			-1
			-1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 36 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-10-25
36 09 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-10-25
191 067 INVESCO INTL GRWTH-R5		2015-08-03	2016-10-27
299 639 AMER CENT SM CAP VAL-I		2014-01-08	2016-10-27
37 694 ARTISAN FUND INC MID CAP		2015-08-03	2016-10-27
26 559 JPMORGAN MID CAP VALUE-L		2014-01-08	2016-10-27
493 106 MFS RESEARCH INTERNAT-I		2015-08-03	2016-10-27
37 812 VICTORY RS SM CAP GROW-Y		2014-03-07	2016-10-27
1000 US TREASURY N/B 1 25% 31 JAN 2020		2016-04-01	2016-11-04
1000 US TREASURY N/B 75% 15 JUL 2019		2016-08-04	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		64	-4
36		37	-1
5,986		6,448	-462
2,466		2,912	-446
1,479		1,816	-337
967		927	40
7,969		8,994	-1,025
2,352		2,586	-234
1,007		1,006	1
995		1,000	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-462
			-446
			-337
			40
			-1,025
			-234
			1
			-5



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 89 FG G01840 5% 01 JUL 2035		2011-08-11	2016-11-15
16 8 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-11-15
20 49 FG G14056 4% 01 AUG 2025		2011-08-11	2016-11-15
17 41 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-11-15
30 08 FG G08463 4% 01 OCT 2041		2012-05-07	2016-11-15
131 45 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-11-15
81 26 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-11-15
22 48 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-11-15
36 41 FG J17508 3% 01 DEC 2026		2016-07-08	2016-11-15
4000 US TREASURY N/B 875% 15 JUL 2018		2016-07-27	2016-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		26	-2
17		18	-1
20		22	-2
17		18	-1
30		32	-2
131		137	-6
81		84	-3
22		24	-2
36		38	-2
3,993		4,010	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-2
			-1
			-2
			-6
			-3
			-2
			-2
			-17



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-11-25
7 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01		2008-06-09	2016-11-25
60 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-11-25
29 2 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-11-25
42 69 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-11-25
9 46 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-11-25
33 9 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-11-25
49 65 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-11-25
29 5 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-11-25
35 29 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		90	-1
7		7	
60		67	-7
29		31	-2
43		44	-1
9		10	-1
34		35	-1
50		50	
30		31	-1
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-7
			-2
			-1
			-1
			-1
			-1



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 87 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-11-25
17 69 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-11-25
13 76 FN 725228 6% 01 MAR 2034		2011-01-07	2016-11-25
23 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-11-25
23 3 FN 735580 5% 01 JUN 2035		2011-08-09	2016-11-25
36 52 FN 888021 6% 01 DEC 2036		2011-06-07	2016-11-25
7 52 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-11-25
8 09 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-11-25
17 11 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-11-25
17 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
18		18	
14		15	-1
24		25	-1
23		25	-2
37		40	-3
8		8	
8		9	-1
17		18	-1
18		19	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-3
			-1
			-1
			-1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 77 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-11-25
40 42 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-11-25
2000 US TREASURY N/B 875% 15 JUL 2018		2016-07-27	2016-11-29
22 83 FG G01840 5% 01 JUL 2035		2011-08-11	2016-12-15
17 76 FG G04774 4 5% 01 JAN 2038		2012-07-09	2016-12-15
26 7 FG G14056 4% 01 AUG 2025		2011-08-11	2016-12-15
16 14 FG G08344 4 5% 01 MAY 2039		2012-04-06	2016-12-15
21 89 FG G08463 4% 01 OCT 2041		2012-05-07	2016-12-15
127 29 FG G08681 3 5% 01 DEC 2045		2016-04-07	2016-12-15
71 31 FG G18536 2 5% 01 JAN 2030		2015-02-06	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
40		42	-2
1,995		2,005	-10
23		25	-2
18		19	-1
27		28	-1
16		17	-1
22		23	-1
127		132	-5
71		74	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-10
			-2
			-1
			-1
			-1
			-1
			-5
			-3



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 88 FG J16353 3 5% 01 AUG 2026		2011-08-11	2016-12-15
36 57 FG J17508 3% 01 DEC 2026		2016-07-08	2016-12-15
96 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/0		2008-06-09	2016-12-27
18 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/0		2008-06-09	2016-12-27
27 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #357426 DTD 09/01/2003 5% 09		2016-02-05	2016-12-27
30 37 FN AH6827 4% 01 MAR 2026		2011-08-09	2016-12-27
27 65 FN AJ7715 3% 01 DEC 2026		2016-11-07	2016-12-27
28 58 FN AJ9355 3% 01 JAN 2027		2013-08-07	2016-12-27
20 FN AL0393 4 5% 01 JUN 2041		2011-11-04	2016-12-27
39 88 FN AO4144 4% 01 JUN 2042		2013-07-11	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		51	-2
37		39	-2
97		98	-1
19		19	
28		31	-3
30		32	-2
28		29	-1
29		29	
20		21	-1
40		41	-1

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

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



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 FN AQ0546 3 5% 01 NOV 2042		2013-07-08	2016-12-27
26 8 FN AS6191 3 5% 01 NOV 2045		2016-03-07	2016-12-27
32 78 FN AT2062 2 5% 01 APR 2028		2014-03-07	2016-12-27
33 5 FN AT2720 3% 01 MAY 2043		2015-02-06	2016-12-27
20 39 FN AU3735 3% 01 AUG 2043		2014-11-07	2016-12-27
15 11 FN 725228 6% 01 MAR 2034		2011-01-07	2016-12-27
21 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/0		2009-11-09	2016-12-27
25 39 FN 735580 5% 01 JUN 2035		2011-08-09	2016-12-27
48 05 FN 888021 6% 01 DEC 2036		2011-06-07	2016-12-27
6 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037		2010-04-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	
27		28	-1
33		33	
34		35	-1
20		20	
15		17	-2
21		23	-2
25		27	-2
48		53	-5
1		1	

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

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



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 05 FN 985615 5 5% 01 APR 2034		2012-03-06	2016-12-27
4 75 FN AA7236 4% 01 JUN 2039		2012-02-07	2016-12-27
17 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-12-27
49 29 FN AE0981 3 5% 01 MAR 2041		2013-03-06	2016-12-27
35 45 FN AE3066 3 5% 01 SEP 2025		2011-08-09	2016-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
5		5	
17		18	-1
49		52	-3
35		37	-2
			4,331

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

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




Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK	TRUSTEE 1	6,623		
11 N WATER ST MOBILE, AL 36602				
MICHAEL B LEE SR	BOARD MEMBER 2	0		
52 NORTH JACKSON ST MOBILE, AL 36602				
J EDGAR BRISTER	SEC -TREASURER, BOARD MEMBER 2	0		
PO BOX 1644 MOBILE, AL 36601				
D R JORDAN	VICE PRESIDENT & BOARD MEMBER 2	0		
PO DRAWER 3004 MOBILE, AL 36652				
ANDREW A SAUNDERS	PRESIDENT AND BOARD MEMBER 2	0		
102 HILLWOOD ROAD MOBILE, AL 36608				
PATRICK J WILSON	BOARD MEMBER 2	125		
PO BOX 831 MOBILE, AL 36601				
T LEE ROBINSON JR	BOARD MEMBER 2	0		
24 TACON STREET MOBILE, AL 36607				
H S THORNE	BOARD MEMBER 2	0		
141 WOODDRUFF COURT MOBILE, AL 36608				
ERIN R WHEELER	BOARD MEMBER 2	0		
257 CHARLES STREET MOBILE, AL 36604				



**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)				
<b>a</b> <i>Paid during the year</i>				
THE PROPELLER CLUB OF MOBILE PO BOX 831 MOBILE, AL 36601	NONE	NC	GENERAL OPERATING	4,000
NAT'L MARITIME MUSEUM OF THE GULF OF MEXICO PO BOX 3005 MOBILE, AL 36652	NONE	PC	GENERAL OPERATING	20,000
WATERFRONT RESCUE MISSION 279 N WASHINGTON AVE MOBILE, AL 36603	NONE	PC	GENERAL OPERATING	1,000
APOSTLESHIP OF THE SEA 400 GOVERNMENT ST MOBILE, AL 36602	NONE	PC	GENERAL OPERATING	10,000
MIDDLE BAY LIGHTHOUSE PROJECT PO BOX 250 Mobile, AL 36601	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ►</b> <b>3a</b>				45,000



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)				
<b>a</b> <i>Paid during the year</i>				
BARTON ACADEMY 102 S CEDAR STREET MOBILE, AL 36602	NONE	PC	GENERAL OPERATING	5,000
<b>Total</b> . . . . . 				45,000
<b>3a</b>				



**TY 2016 Accounting Fees Schedule****Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	900			900



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

## **TY 2016 Expenditure Responsibility Statement**

**Name:** THE SEAMEN'S FOUNDATION 1210002645

**EIN:** 63-6018610

<b>Grantee's Name</b>	<b>Grantee's Address</b>	<b>Grant Date</b>	<b>Grant Amount</b>	<b>Grant Purpose</b>	<b>Amount Expended By Grantee</b>	<b>Any Diversion By Grantee?</b>	<b>Dates of Reports By Grantee</b>	<b>Date of Verification</b>	<b>Results of Verification</b>
THE PROPELLER CLUB OF MOBILE	PO BOX 1631 MOBILE, AL 36633	2016-08-26	2,000	PORT OF MOBILE MARITIME LEADERSHIP SCHOLARSHIP	2,000	NO	11/10/2017	2017-11-10	
THE PROPELLER CLUB OF MOBILE	PO BOX 1631 MOBILE, AL 36633	2016-12-20	2,000	PORT OF MOBILE MARITIME LEADERSHIP SCHOLARSHIP	2,000	NO	11/10/2017	2017-11-10	



**TY 2016 Investments Corporate Bonds Schedule****Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN EXPRESS CREDIT CORPC	1,999	2,017
AMGEN INC CALLABLE DTD08/19/2	1,997	1,881
ANHEUSER-BUSCH INBEV FIN DTD0	5,006	5,007
APPLE INC DTD 05/03/2013 1%05	1,975	1,993
ASTRAZENECA PLC DTD 11/16/2015	2,000	2,004
AT&T INC DTD 05/13/08 5.6%05/	1,993	2,101
BANK OF MONTREAL SERIES: MTN D	2,001	1,974
CA INC DTD 11/13/09 5.375%12/	2,006	2,160
CATERPILLAR INC DTD 12/05/087	1,997	2,232
CHEVRON CORP CALLABLE DTD12/0	2,000	1,995
CISCO SYSTEMS INC CALLABLE DTD	2,003	1,902
CISCO SYSTEMS INC DTD 02/29/20	2,006	1,995
CITIGROUP INC DTD 10/26/20152	1,998	2,001
COMCAST CORP DTD 06/18/09 5.7%	2,008	2,188
DEUTSCHE BANK AG DTD 02/13/201	2,000	1,989
FIFTH THIRD BANK CALLABLE DTD	2,006	1,977
FORD MOTOR CREDIT DTD 06/06/20	4,976	4,996
GENERAL ELECTRIC CAPITAL CORP	2,011	2,218
GILEAD SCIENCES INC CALLABLE D	1,999	2,028
GLAXOSMITHKLINE CAP PLC CALLAB	3,009	3,004



<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS GROUP INC DTD2/	2,068	2,217
IBM CORP DTD 02/19/2016 3.45%	1,994	2,046
INTEL CORP DTD 09/19/2011 3.3%	1,990	2,078
J P MORGAN CHASE & CO DTD04/2	2,188	2,185
JOHN DEERE CAPITAL CORP SERIES	1,999	2,022
KROGER CO/THE CALLABLE DTD10/	1,996	1,858
MARATHON OIL CORP CALLABLE DTD	2,744	2,909
MERRILL LYNCH & CO INC SERIES:	1,993	2,126
MOLSON COORS BREWING CO DTD0	2,015	2,059
MORGAN STANLEY DTD 10/23/2014	5,010	5,060
ORACLE CORPORATION DTD 04/09/0	2,004	2,113
PEPSICO INC SERIES: 1 DTD10/1	1,998	1,999
PRUDENTIAL FINANCIAL DTD11/18	1,986	2,143
ROYAL BANK OF CANADA DTD09/19	4,997	4,993
SHELL INTL FIN DTD 05/10/2016	1,996	1,982
SUNTRUST BKS INC CALLABLE DTD	2,003	2,001
TARGET CORP CALLABLE 5.375%05	1,984	2,027
TEVA PHARMACEUTICALS NE DTD07	2,012	1,893
TORONTO-DOMINION BANK SERIES M	2,032	2,031
TOYOTA MOTOR CREDIT CORP SERIE	1,995	2,080



Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP INC DTD07	2,002	2,003
VALERO ENERGY CORP CALLABLE D	1,978	1,916
VERIZON COMMUNICATIONS CALLABL	1,994	1,841
WACHOVIA CORP DTD 06/08/07 5.7	1,959	2,038
WALGREENS BOOTS ALLIANCECALLA	2,014	2,036



**TY 2016 Investments Corporate Stock Schedule**

**Name:** THE SEAMEN'S FOUNDATION 1210002645  
**EIN:** 63-6018610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,214	3,036
ALLERGAN PLC	5,821	5,040
ALPHABET INC CA-CL A	4,526	6,340
ALPHABET INC CA-CL C	2,211	3,859
ALTRIA GROUP INC	2,681	3,043
AMAZON.COM INC	3,127	2,999
AMERICAN CENTURY SMALL CAP VAL	28,541	27,395
AMERICAN INTL GROUP INC	3,020	3,592
APPLE INC	8,057	10,540
ARTISAN MID CAP FUND INVESTOR	29,851	22,829
AT&T INC	5,397	6,380
BARON EMERGING MARKETS INST	16,000	15,158
BLACKROCK INC	1,909	3,805
BRISTOL MYERS SQUIBB CO	3,645	3,156
CELGENE CORP	5,089	6,366
CHEVRON CORP	5,871	6,827
CHUBB LIMITED	5,595	6,606
CISCO SYSTEMS INC	2,408	3,082
CITIGROUP INC	3,197	3,863
COCA COLA CO	5,724	5,431
COGNIZANT TECHNOLOGY SOLUTIONS	4,619	5,043
CVS HEALTH CORPORATION	2,091	4,735
DOLLAR GENERAL CORP	2,899	2,296
EATON CORP PLC ISIN:IE00B8KQN	6,109	6,508
ECOLAB INC	5,085	5,744
EXXON MOBIL CORP	2,993	8,845
FACEBOOK INC - A	4,397	5,868
FEDERAL HOME LOAN MORTGAGE COR	830	832
FEDERAL HOME LOAN MORTGAGE COR	538	545
FEDERAL HOME LOAN MORTGAGE COR	1,244	1,240



Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE COR	999	994
FEDERAL HOME LOAN MORTGAGE COR	3,726	3,621
FEDERAL HOME LOAN MORTGAGE COR	1,682	1,680
FEDERAL HOME LOAN MORTGAGE COR	1,813	1,768
FEDERAL HOME LOAN MORTGAGE COR	6,214	6,118
FEDERAL HOME LOAN MTG CORP POO	1,091	1,104
FEDERAL NATIONAL MORTGAGE ASSN	3,037	3,396
FEDERAL NATIONAL MORTGAGE ASSN	382	411
FEDERAL NATIONAL MORTGAGE ASSN	1,632	1,603
FEDERAL NATIONAL MORTGAGE ASSN	777	810
FEDERAL NATIONAL MORTGAGE ASSN	431	414
FEDERAL NATIONAL MORTGAGE ASSN	1,176	1,189
FEDERAL NATIONAL MORTGAGE ASSN	1,882	1,923
FEDERAL NATIONAL MORTGAGE ASSN	448	461
FEDERAL NATIONAL MORTGAGE ASSN	1,536	1,565
FEDERAL NATIONAL MORTGAGE ASSN	640	639
FEDERAL NATIONAL MORTGAGE ASSN	996	1,002
FEDERAL NATIONAL MORTGAGE ASSN	2,163	2,112
FEDERAL NATIONAL MORTGAGE ASSN	1,338	1,345
FEDERAL NATIONAL MORTGAGE ASSN	1,209	1,216
FEDERAL NATIONAL MORTGAGE ASSN	1,812	1,776
FEDERAL NATIONAL MORTGAGE ASSN	1,585	1,581
FEDERAL NATIONAL MORTGAGE ASSN	937	953
FEDERAL NATIONAL MORTGAGE ASSN	1,678	1,734
FEDERAL NATIONAL MORTGAGE ASSN	1,835	1,838
FEDERAL NATIONAL MORTGAGE ASSN	3,671	3,563
FEDERAL NATIONAL MORTGAGE ASSN	1,541	1,541
FEDERAL NATIONAL MORTGAGE ASSN	1,885	1,849
FEDERAL NATL MTG ASSN POOL#95	306	326
GENERAL DYNAMICS CORP	5,938	6,734



Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	1,679	3,160
HOME DEPOT INC	2,978	2,950
HONEYWELL INTERNATIONAL INC	3,871	5,908
INTEL CORP	3,365	6,565
INTUIT INC	1,774	3,209
INVESCO INTERNATIONAL GROWTH F	34,867	35,177
INVESCO LTD	3,272	3,034
ISHARES RUSSELL 1000 VALUE ETF	4,869	11,203
J P MORGAN CHASE & CO	4,286	8,629
JPMORGAN MID CAP VALUE FD CL L	22,239	24,870
LYONDELLBASELL INDUSTRIES - CL	2,671	3,002
MAINGATE MLP FUND	9,000	9,675
MATTEL INC	6,066	5,235
MCDONALDS CORP	5,370	5,477
MEDTRONIC PLC	5,654	5,342
MERCK & CO. INC. NEW	2,073	3,532
MFS RESH INTL FD CL I	36,476	34,978
MICROCHIP TECHNOLOGY INC	5,346	7,249
MONDELEZ INTERNATIONAL	5,559	5,763
NEXTERA ENERGY, INC.	2,536	5,615
ORACLE CORPORATION	3,942	8,844
PEPSICO INC	2,928	5,755
PFIZER INC	6,130	5,522
PIMCO FOREIGN BOND U.S. DOLLAR	9,000	8,923
PRUDENTIAL FINANCIAL INC	1,381	3,642
PRUDENTIAL HIGH YIELD FUND CL	5,961	6,308
QUALCOMM INC	2,400	3,912
SCHLUMBERGER LTD	2,597	6,380
SOUTHERN CO	1,445	5,903
STARBUCKS CORP	4,907	5,885



Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	3,829	6,110
SUNTRUST BKS INC	6,406	8,228
TEMPLETON GLOBAL BOND FUND ADV	10,227	9,344
THERMO FISHER SCIENTIFIC, INC.	833	2,822
UNION PAC CORP	2,627	3,421
UNITED TECHNOLOGIES CORP	4,712	6,029
VERIZON COMMUNICATIONS	5,309	8,541
VERTEX PHARMACEUTICALS INC	3,157	1,842
VICTORY RS SMALL CAP GROWTH FU	26,644	26,351
WAL MART STORES INC	5,365	5,875
WASTE MANAGEMENT INC	2,432	3,333
WELLS FARGO & CO	6,020	9,369
WHOLE FOODS MKT INC	2,935	2,768



**TY 2016 Investments Government Obligations Schedule****Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610**US Government Securities - End  
of Year Book Value:**

56,135

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

56,562

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



**TY 2016 Other Decreases Schedule**

**Name:** THE SEAMEN'S FOUNDATION 1210002645  
**EIN:** 63-6018610

Description	Amount
ROUNDING	57



**TY 2016 Other Expenses Schedule****Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REIMBURSEMENT FOR BOARD EXPENS	1,113	1,113		0



**TY 2016 Other Increases Schedule**

**Name:** THE SEAMEN'S FOUNDATION 1210002645  
**EIN:** 63-6018610

Description	Amount
TIMING ADJUSTMENT	33



**TY 2016 Taxes Schedule****Name:** THE SEAMEN'S FOUNDATION 1210002645**EIN:** 63-6018610

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	954	0		0
FOREIGN TAXES ON QUALIFIED FOR	144	144		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0