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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2450

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 36102

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,751,010

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
63-6050756

B Telephone number (see instructions)
(334) 230-6100

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | |
| | 2 Check if the foundation is not required to attach Sch B | | | |
| | 3 Interest on savings and temporary cash investments | 53,782 | 53,782 | |
| | 4 Dividends and interest from securities | 111,244 | 111,244 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 140,677 | | |
| | b Gross sales price for all assets on line 6a | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 140,677 | |
| | 8 Net short-term capital gain | | | |
| | 9 Income modifications | | | |
| | 10a Gross sales less returns and allowances | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 1,071 | | | |
| 12 Total. Add lines 1 through 11 | 306,774 | 305,703 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 32,363 | 32,363 | |
| | 14 Other employee salaries and wages | | | |
| | 15 Pension plans, employee benefits | | | |
| | 16a Legal fees (attach schedule) | | | |
| | b Accounting fees (attach schedule) | 1,700 | | 1,700 |
| | c Other professional fees (attach schedule) | | | |
| | 17 Interest | | | |
| | 18 Taxes (attach schedule) (see instructions) | | | |
| | 19 Depreciation (attach schedule) and depletion | | | |
| | 20 Occupancy | | | |
| | 21 Travel, conferences, and meetings | | | |
| | 22 Printing and publications | | | |
| | 23 Other expenses (attach schedule) | 4 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 34,067 | 32,363 | 1,700 |
| 25 Contributions, gifts, grants paid | 231,681 | | 231,681 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 265,748 | 32,363 | 233,381 | |
| | 27 Subtract line 26 from line 12 | | | |
| | a Excess of revenue over expenses and disbursements | 41,026 | | |
| | b Net investment income (if negative, enter -0-) | | 273,340 | |
| c Adjusted net income (if negative, enter -0-) | | | | |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | |
|--|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 209,210 | 175,837 | 175,837 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 1,554,223 | 1,692,551 | 3,810,996 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,808,668 | 1,744,670 | 1,764,071 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 37 | 106 | 106 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,572,138 | 3,613,164 | 5,751,010 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable. | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule). | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 3,572,139 | 3,613,164 | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | -1 | | |
| 30 Total net assets or fund balances (see instructions) | 3,572,138 | 3,613,164 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,572,138 | 3,613,164 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|--|---|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,572,138 |
| 2 Enter amount from Part I, line 27a | 2 | 41,026 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 3,613,164 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 3,613,164 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | |
|---|----------|---------|
| 2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div> | 2 | 140,677 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 1,682 |

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 | 282,606 | 5,612,173 | 0 050356 |
| 2014 | 322,784 | 5,845,657 | 0 055218 |
| 2013 | 276,681 | 5,802,579 | 0 047682 |
| 2012 | 249,756 | 5,601,286 | 0 044589 |
| 2011 | 243,518 | 5,259,825 | 0 046298 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0 244143 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 048829 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 5,580,506 |
| 5 Multiply line 4 by line 3 | 5 | 272,491 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,733 |
| 7 Add lines 5 and 6 | 7 | 275,224 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 233,381 |

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <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 | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 5,467 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 5,467 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 5,467 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 1,760 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 1,760 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | 3,707 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶ | 11 | |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE | 13 | Yes | |
| 14 | The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (334) 230-6100 | | | |

Located at **201 MONROE ST 4TH FLOOR MONTGOMERY AL**ZIP+4 **36104**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

| | | | |
|---|-----------|--|-----------|
| 5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 5b | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i> | 6b | | No |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | | |

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

| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
|---|--|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104 | TRUSTEE 5 00 | 32,363 | 0 | 0 |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | ▶ |

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 5,437,250 |
| b | Average of monthly cash balances. | 1b | 228,238 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 5,665,488 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 5,665,488 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 84,982 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 5,580,506 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 279,025 |

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

| | | | |
|-----------|--|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 279,025 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 5,467 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 5,467 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 273,558 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 273,558 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 273,558 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 233,381 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 233,381 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 233,381 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 273,558 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 226,923 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | |
| b From 2012. | | | | |
| c From 2013. | | | | |
| d From 2014. | | | | |
| e From 2015. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>233,381</u> | | | | |
| a Applied to 2015, but not more than line 2a | | | 226,923 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2016 distributable amount. | | | | 6,458 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 267,100 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | |
| b Excess from 2013. | | | | |
| c Excess from 2014. | | | | |
| d Excess from 2015. | | | | |
| e Excess from 2016. | | | | |

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | 3a | 231,681 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

| | | | |
|--|--|------------|-----------|
| | | Yes | No |
|--|--|------------|-----------|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

| | |
|--------------|-----------|
| 1b(5) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

| | | |
|-----------|--|-----------|
| 1c | | No |
|-----------|--|-----------|

[illegible]

☐ Yes ☒ No

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below
(see instr. 12) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-01-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-03-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-01-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| MONDELEZ INTERNATIONAL DTD 02/08/201 | P | 2010-04-23 | 2016-02-09 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 420 | | 433 | -13 |
| 126 | | 131 | -5 |
| 457 | | 475 | -18 |
| 86 | | 90 | -4 |
| 193 | | 202 | -9 |
| 111 | | 117 | -6 |
| 193 | | 193 | |
| 99 | | 102 | -3 |
| 3,000 | | 3,000 | |
| 155 | | 171 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -13 |
| | | | -5 |
| | | | -18 |
| | | | -4 |
| | | | -9 |
| | | | -6 |
| | | | |
| | | | -3 |
| | | | |
| | | | -16 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-02-25 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2011-06-13 | 2016-03-14 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-03-25 |
| CALIFORNIA RESOURCES CORP | P | 2013-11-22 | 2016-03-28 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-04-25 |
| CALIFORNIA RESOURCES CORP | P | 2010-08-24 | 2016-05-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 119 | | 132 | -13 |
| 82 | | 88 | -6 |
| 41 | | 42 | -1 |
| 7,722 | | 9,303 | -1,581 |
| 102 | | 102 | |
| 61 | | 65 | -4 |
| 1 | | 1 | |
| 120 | | 127 | -7 |
| 8 | | 9 | -1 |
| 5 | | 3 | 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 | |
| | | | -13 |
| | | | -6 |
| | | | -1 |
| | | | -1,581 |
| | | | |
| | | | -4 |
| | | | |
| | | | -7 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-06-27 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2014-05-21 | 2016-07-14 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-08-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 96 | | 106 | -10 |
| 96 | | 104 | -8 |
| 88 | | 90 | -2 |
| 310 | | 339 | -29 |
| 41 | | 45 | -4 |
| 156 | | 174 | -18 |
| 12,218 | | 12,186 | 32 |
| 110 | | 118 | -8 |
| 120 | | 130 | -10 |
| 90 | | 96 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | -8 |
| | | | -2 |
| | | | -29 |
| | | | -4 |
| | | | -18 |
| | | | 32 |
| | | | -8 |
| | | | -10 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-09-26 |
| HESS CORPORATION DTD 2/3/09 8 125% 0 | P | 2009-09-21 | 2016-09-28 |
| SUNTRUST BKS INC DTD 11/01/2011 3 5% | P | 2014-09-05 | 2016-10-13 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-11-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 101 | | 107 | -6 |
| 19 | | 21 | -2 |
| 82 | | 89 | -7 |
| 134 | | 143 | -9 |
| 81 | | 88 | -7 |
| 9,237 | | 8,472 | 765 |
| 4,017 | | 4,006 | 11 |
| 159 | | 159 | |
| 101 | | 106 | -5 |
| 240 | | 260 | -20 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | -2 |
| | | | -7 |
| | | | -9 |
| | | | -7 |
| | | | 765 |
| | | | 11 |
| | | | |
| | | | -5 |
| | | | -20 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-12-27 |
| JOHNSON & JOHNSON | P | 2008-07-14 | 2016-12-21 |
| GENERAL MILLS INC | P | 2015-06-15 | 2016-12-21 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-01-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 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) |
|-----------------------|--|---|--|
| 117 | | 123 | -6 |
| 458 | | 465 | -7 |
| 296 | | 313 | -17 |
| 8 | | 8 | |
| 58 | | 63 | -5 |
| 86 | | 92 | -6 |
| 24,356 | | 13,977 | 10,379 |
| 19,183 | | 16,950 | 2,233 |
| 169 | | 175 | -6 |
| 180 | | 187 | -7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | -7 |
| | | | -17 |
| | | | -5 |
| | | | -6 |
| | | | 10,379 |
| | | | 2,233 |
| | | | -6 |
| | | | -7 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-06-15 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2016-04-12 | 2016-07-27 |
| UNITED STATES TREASURY DTD 02/02/201 | P | 2016-04-01 | 2016-11-04 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-01-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-01-25 |
| MONDELEZ INTERNATIONAL DTD 02/08/201 | P | 2013-12-05 | 2016-02-09 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-02-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 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) |
|-----------------------|--|---|--|
| 219 | | 228 | -9 |
| 3,053 | | 3,051 | 2 |
| 2,014 | | 2,011 | 3 |
| 139 | | 149 | -10 |
| 155 | | 155 | |
| 64 | | 69 | -5 |
| 3,000 | | 3,000 | |
| 87 | | 92 | -5 |
| 15 | | 16 | -1 |
| 57 | | 62 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9 |
| | | | 2 |
| | | | 3 |
| | | | -10 |
| | | | |
| | | | -5 |
| | | | |
| | | | -5 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-02-25 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2013-12-05 | 2016-03-14 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-04-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-04-25 |
| CALIFORNIA RESOURCES CORP | P | 2013-11-22 | 2016-05-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-05-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 49 | | 52 | -3 |
| 2,574 | | 3,061 | -487 |
| 90 | | 97 | -7 |
| 85 | | 92 | -7 |
| 78 | | 83 | -5 |
| 86 | | 91 | -5 |
| 17 | | 19 | -2 |
| 17 | | 17 | |
| 16 | | 17 | -1 |
| 57 | | 62 | -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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -3 |
| | | | -487 |
| | | | -7 |
| | | | -7 |
| | | | -5 |
| | | | -5 |
| | | | -2 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-06-27 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2014-05-21 | 2016-07-19 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 67 | | 72 | -5 |
| 132 | | 134 | -2 |
| 48 | | 54 | -6 |
| 137 | | 145 | -8 |
| 2,035 | | 2,031 | 4 |
| 181 | | 181 | |
| 144 | | 151 | -7 |
| 50 | | 54 | -4 |
| 160 | | 159 | 1 |
| 41 | | 44 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -5 |
| | | | -2 |
| | | | -6 |
| | | | -8 |
| | | | 4 |
| | | | |
| | | | -7 |
| | | | -4 |
| | | | 1 |
| | | | -3 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-09-26 |
| HESS CORPORATION DTD 2/3/09 8 125% 0 | P | 2013-12-05 | 2016-09-28 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 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) |
|-----------------------|--|---|--|
| 303 | | 328 | -25 |
| 113 | | 120 | -7 |
| 16 | | 17 | -1 |
| 3,464 | | 3,362 | 102 |
| 91 | | 100 | -9 |
| 96 | | 103 | -7 |
| 81 | | 82 | -1 |
| 179 | | 198 | -19 |
| 64 | | 67 | -3 |
| 17 | | 18 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -25 |
| | | | -7 |
| | | | -1 |
| | | | 102 |
| | | | -9 |
| | | | -7 |
| | | | -1 |
| | | | -19 |
| | | | -3 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| BRANCH BANKING & TRUST CALLABLE DTD | P | 2014-02-27 | 2016-11-29 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| JOHNSON & JOHNSON | P | 2010-08-24 | 2016-12-21 |
| INTEL CORP | P | 2008-07-14 | 2016-12-21 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-01-15 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-03-15 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-06-15 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2016-05-11 | 2016-07-27 |

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) |
|-----------------------|--|---|--|
| 8,995 | | 8,975 | 20 |
| 196 | | 215 | -19 |
| 34 | | 37 | -3 |
| 121 | | 135 | -14 |
| 2,320 | | 1,162 | 1,158 |
| 24,544 | | 13,667 | 10,877 |
| 120 | | 125 | -5 |
| 112 | | 117 | -5 |
| 149 | | 155 | -6 |
| 19,334 | | 19,333 | 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 | |
| | | | 20 |
| | | | -19 |
| | | | -3 |
| | | | -14 |
| | | | 1,158 |
| | | | 10,877 |
| | | | -5 |
| | | | -5 |
| | | | -6 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| UNITED STATES TREASURY DTD 05/16/201 | P | 2016-08-10 | 2016-11-04 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2013-06-24 | 2016-01-12 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| MONDELEZ INTERNATIONAL DTD 02/08/201 | P | 2014-09-05 | 2016-02-09 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-02-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2014-09-05 | 2016-03-14 |

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) |
|-----------------------|--|---|--|
| 986 | | 1,008 | -22 |
| 11,856 | | 11,338 | 518 |
| 128 | | 139 | -11 |
| 111 | | 120 | -9 |
| 4,000 | | 4,000 | |
| 393 | | 405 | -12 |
| 314 | | 344 | -30 |
| 38 | | 42 | -4 |
| 160 | | 178 | -18 |
| 6,864 | | 8,484 | -1,620 |

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 | |
| | | | -22 |
| | | | 518 |
| | | | -11 |
| | | | -9 |
| | | | |
| | | | -12 |
| | | | -30 |
| | | | -4 |
| | | | -18 |
| | | | -1,620 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-03-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-04-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-04-25 |
| CHEMOURS CO/THE | P | 2013-11-22 | 2016-05-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 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) |
|-----------------------|--|---|--|
| 181 | | 181 | |
| 78 | | 81 | -3 |
| 65 | | 71 | -6 |
| 122 | | 122 | |
| 37 | | 40 | -3 |
| 918 | | 1,453 | -535 |
| 270 | | 295 | -25 |
| 36 | | 39 | -3 |
| 146 | | 163 | -17 |
| 133 | | 138 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | |
| | | | -3 |
| | | | -6 |
| | | | -3 |
| | | | -535 |
| | | | -25 |
| | | | -3 |
| | | | -17 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-09-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 224 | | 224 | |
| 164 | | 171 | -7 |
| 102 | | 113 | -11 |
| 104 | | 112 | -8 |
| 78 | | 79 | -1 |
| 187 | | 202 | -15 |
| 200 | | 201 | -1 |
| 49 | | 52 | -3 |
| 186 | | 206 | -20 |
| 277 | | 277 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -7 |
| | | | -11 |
| | | | -8 |
| | | | -1 |
| | | | -15 |
| | | | -1 |
| | | | -3 |
| | | | -20 |
| | | | |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-09-26 |
| HESS CORPORATION DTD 2/3/09 8 125% 0 | P | 2014-09-05 | 2016-09-28 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-11-25 |
| BRANCH BANKING & TRUST CALLABLE DTD | P | 2014-02-28 | 2016-11-29 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 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) |
|-----------------------|--|---|--|
| 34 | | 37 | -3 |
| 3,464 | | 3,405 | 59 |
| 15 | | 16 | -1 |
| 55 | | 60 | -5 |
| 67 | | 72 | -5 |
| 187 | | 198 | -11 |
| 44 | | 47 | -3 |
| 9 | | 10 | -1 |
| 5,997 | | 5,981 | 16 |
| 47 | | 48 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -3 |
| | | | 59 |
| | | | -1 |
| | | | -5 |
| | | | -5 |
| | | | -11 |
| | | | -3 |
| | | | -1 |
| | | | 16 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-12-27 |
| JOHNSON & JOHNSON | P | 2013-11-22 | 2016-12-21 |
| INTEL CORP | P | 2010-08-24 | 2016-12-21 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-01-25 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2015-05-21 | 2016-04-12 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-08-06 | 2016-06-10 |
| UNITED STATES TREASURY DTD 07/15/201 | P | 2016-07-27 | 2016-08-10 |
| UNITED STATES TREASURY DTD 07/15/201 | P | 2016-08-04 | 2016-11-04 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2014-09-05 | 2016-01-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 45 | | 50 | -5 |
| 156 | | 165 | -9 |
| 9,858 | | 8,112 | 1,746 |
| 2,231 | | 1,119 | 1,112 |
| 123 | | 126 | -3 |
| 11,632 | | 10,728 | 904 |
| 9,169 | | 9,168 | 1 |
| 76,249 | | 76,218 | 31 |
| 2,985 | | 3,000 | -15 |
| 3,952 | | 3,850 | 102 |

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 | |
| | | | -5 |
| | | | -9 |
| | | | 1,746 |
| | | | 1,112 |
| | | | -3 |
| | | | 904 |
| | | | 1 |
| | | | 31 |
| | | | -15 |
| | | | 102 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-01-25 |
| CISCO SYSTEMS INC CALLABLE 5 5% 02/2 | P | 2012-12-10 | 2016-02-04 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-02-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-03-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 223 | | 224 | -1 |
| 80 | | 84 | -4 |
| 10,018 | | 10,000 | 18 |
| 90 | | 97 | -7 |
| 33 | | 33 | |
| 44 | | 48 | -4 |
| 71 | | 75 | -4 |
| 109 | | 121 | -12 |
| 106 | | 114 | -8 |
| 41 | | 41 | |

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 |
| | | | -4 |
| | | | 18 |
| | | | -7 |
| | | | |
| | | | -4 |
| | | | -4 |
| | | | -12 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-04-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-05-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 200 | | 217 | -17 |
| 148 | | 148 | |
| 79 | | 84 | -5 |
| 85 | | 90 | -5 |
| 66 | | 66 | |
| 55 | | 61 | -6 |
| 120 | | 126 | -6 |
| 126 | | 132 | -6 |
| 123 | | 125 | -2 |
| 288 | | 305 | -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 | |
| | | | -17 |
| | | | |
| | | | -5 |
| | | | -5 |
| | | | |
| | | | -6 |
| | | | -6 |
| | | | -6 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-10-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14 | | 15 | -1 |
| 59 | | 65 | -6 |
| 73 | | 78 | -5 |
| 190 | | 211 | -21 |
| 240 | | 247 | -7 |
| 53 | | 55 | -2 |
| 219 | | 231 | -12 |
| 210 | | 210 | |
| 69 | | 73 | -4 |
| 93 | | 99 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1 |
| | | | -6 |
| | | | -5 |
| | | | -21 |
| | | | -7 |
| | | | -2 |
| | | | -12 |
| | | | |
| | | | -4 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-11-25 |
| BRANCH BANKING & TRUST CALLABLE DTD | P | 2014-09-09 | 2016-11-29 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-12-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 310 | | 339 | -29 |
| 35 | | 38 | -3 |
| 150 | | 168 | -18 |
| 634 | | 654 | -20 |
| 119 | | 126 | -7 |
| 12 | | 13 | -1 |
| 3,998 | | 3,984 | 14 |
| 180 | | 188 | -8 |
| 86 | | 86 | |
| 133 | | 138 | -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 | |
| | | | -29 |
| | | | -3 |
| | | | -18 |
| | | | -20 |
| | | | -7 |
| | | | -1 |
| | | | 14 |
| | | | -8 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| DU PONT E I DE NEMOURS & CO | P | 2013-11-22 | 2016-12-21 |
| INTEL CORP | P | 2012-12-18 | 2016-12-21 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2015-05-21 | 2016-02-04 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2015-07-06 | 2016-04-12 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-09-04 | 2016-06-10 |
| UNITED STATES TREASURY DTD 07/15/201 | P | 2016-08-04 | 2016-08-10 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-11-15 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2014-09-19 | 2016-01-12 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 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) |
|-----------------------|--|---|--|
| 36,544 | | 28,403 | 8,141 |
| 7,809 | | 4,351 | 3,458 |
| 3,113 | | 2,926 | 187 |
| 7,402 | | 6,678 | 724 |
| 2,038 | | 2,038 | |
| 36,936 | | 37,003 | -67 |
| 657 | | 682 | -25 |
| 20,748 | | 19,980 | 768 |
| 135 | | 145 | -10 |
| 58 | | 59 | -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 | |
| | | | 8,141 |
| | | | 3,458 |
| | | | 187 |
| | | | 724 |
| | | | |
| | | | -67 |
| | | | -25 |
| | | | 768 |
| | | | -10 |
| | | | -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) |
|--|---|---|-------------------------------------|
| CISCO SYSTEMS INC CALLABLE 5 5% 02/2 | P | 2012-12-11 | 2016-02-04 |
| IBM CORP DTD 07/22/2011 1 95% 07/22/ | P | 2012-02-02 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-03-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-04-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 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) |
|-----------------------|--|---|--|
| 1,002 | | 1,000 | 2 |
| 13,069 | | 13,048 | 21 |
| 80 | | 82 | -2 |
| 105 | | 105 | |
| 112 | | 116 | -4 |
| 10 | | 10 | |
| 48 | | 52 | -4 |
| 35 | | 37 | -2 |
| 258 | | 286 | -28 |
| 191 | | 197 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 2 |
| | | | 21 |
| | | | -2 |
| | | | -4 |
| | | | -4 |
| | | | -2 |
| | | | -28 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-05-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-06-27 |
| WAL MART STORES INC DTD 04/15/2008 6 | P | 2012-03-02 | 2016-07-07 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 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) |
|-----------------------|--|---|--|
| 58 | | 59 | -1 |
| 49 | | 53 | -4 |
| 120 | | 124 | -4 |
| 138 | | 138 | |
| 135 | | 140 | -5 |
| 52 | | 54 | -2 |
| 35 | | 38 | -3 |
| 2,892 | | 2,622 | 270 |
| 341 | | 373 | -32 |
| 37 | | 40 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -4 |
| | | | -4 |
| | | | |
| | | | -5 |
| | | | -2 |
| | | | -3 |
| | | | 270 |
| | | | -32 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 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) |
|-----------------------|--|---|--|
| 151 | | 169 | -18 |
| 160 | | 169 | -9 |
| 174 | | 174 | |
| 66 | | 70 | -4 |
| 864 | | 891 | -27 |
| 265 | | 273 | -8 |
| 141 | | 146 | -5 |
| 58 | | 63 | -5 |
| 51 | | 51 | |
| 47 | | 51 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | -18 |
| | | | -9 |
| | | | |
| | | | -4 |
| | | | -27 |
| | | | -8 |
| | | | -5 |
| | | | -5 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-11-25 |
| FORD MOTOR CREDIT DTD 06/06/2014 1 7 | P | 2014-06-11 | 2016-12-05 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| LAS VEGAS SANDS CORP | P | 2015-06-15 | 2016-12-21 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-02-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 191 | | 203 | -12 |
| 310 | | 322 | -12 |
| 232 | | 231 | 1 |
| 25 | | 27 | -2 |
| 1,996 | | 2,001 | -5 |
| 121 | | 128 | -7 |
| 373 | | 378 | -5 |
| 224 | | 238 | -14 |
| 17,574 | | 16,887 | 687 |
| 119 | | 124 | -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 | |
| | | | -12 |
| | | | -12 |
| | | | 1 |
| | | | -2 |
| | | | -5 |
| | | | -7 |
| | | | -5 |
| | | | -14 |
| | | | 687 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-04-15 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-08-06 | 2016-06-14 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-08-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-07-08 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-01-25 |
| CISCO SYSTEMS INC CALLABLE 5 5% 02/2 | P | 2013-12-05 | 2016-02-04 |
| IBM CORP DTD 07/22/2011 1 95% 07/22/ | P | 2012-02-07 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 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) |
|-----------------------|--|---|--|
| 270 | | 281 | -11 |
| 15,284 | | 15,277 | 7 |
| 436 | | 453 | -17 |
| 342 | | 360 | -18 |
| 112 | | 124 | -12 |
| 58 | | 64 | -6 |
| 78 | | 83 | -5 |
| 3,005 | | 3,000 | 5 |
| 7,037 | | 7,024 | 13 |
| 98 | | 103 | -5 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -11 |
| | | | 7 |
| | | | -17 |
| | | | -18 |
| | | | -12 |
| | | | -6 |
| | | | -5 |
| | | | 5 |
| | | | 13 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-04-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-05-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 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) |
|-----------------------|--|---|--|
| 328 | | 333 | -5 |
| 260 | | 275 | -15 |
| 281 | | 307 | -26 |
| 36 | | 39 | -3 |
| 175 | | 195 | -20 |
| 198 | | 210 | -12 |
| 160 | | 159 | 1 |
| 51 | | 55 | -4 |
| 191 | | 207 | -16 |
| 121 | | 127 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -5 |
| | | | -15 |
| | | | -26 |
| | | | -3 |
| | | | -20 |
| | | | -12 |
| | | | 1 |
| | | | -4 |
| | | | -16 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-06-27 |
| MOLSON COORS BREWING CO DTD 05/03/20 | P | 2014-09-19 | 2016-07-07 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 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) |
|-----------------------|--|---|--|
| 590 | | 599 | -9 |
| 285 | | 302 | -17 |
| 113 | | 120 | -7 |
| 10 | | 11 | -1 |
| 2,298 | | 2,031 | 267 |
| 70 | | 71 | -1 |
| 56 | | 62 | -6 |
| 147 | | 156 | -9 |
| 656 | | 677 | -21 |
| 76 | | 82 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -9 |
| | | | -17 |
| | | | -7 |
| | | | -1 |
| | | | 267 |
| | | | -1 |
| | | | -6 |
| | | | -9 |
| | | | -21 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 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) |
|-----------------------|--|---|--|
| 117 | | 127 | -10 |
| 323 | | 335 | -12 |
| 208 | | 207 | 1 |
| 85 | | 90 | -5 |
| 277 | | 300 | -23 |
| 195 | | 202 | -7 |
| 92 | | 92 | |
| 135 | | 141 | -6 |
| 119 | | 128 | -9 |
| 212 | | 212 | |

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 | |
| | | | -10 |
| | | | -12 |
| | | | 1 |
| | | | -5 |
| | | | -23 |
| | | | -7 |
| | | | |
| | | | -6 |
| | | | -9 |
| | | | |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-12-27 |
| SPECTRA ENERGY CORP 'ACQUIRED' | P | 2008-07-14 | 2016-12-21 |
| NATIONAL OILWELL VARCO INC | P | 2015-06-15 | 2016-12-21 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-02-16 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-04-15 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-08-06 | 2016-06-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-08-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 91 | | 97 | -6 |
| 85 | | 90 | -5 |
| 43 | | 45 | -2 |
| 19 | | 20 | -1 |
| 20,502 | | 13,829 | 6,673 |
| 12,067 | | 14,796 | -2,729 |
| 122 | | 126 | -4 |
| 237 | | 246 | -9 |
| 8,153 | | 8,147 | 6 |
| 212 | | 220 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | -5 |
| | | | -2 |
| | | | -1 |
| | | | 6,673 |
| | | | -2,729 |
| | | | -4 |
| | | | -9 |
| | | | 6 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| CISCO SYSTEMS INC CALLABLE 5 5% 02/2 | P | 2014-09-05 | 2016-02-04 |
| IBM CORP DTD 07/22/2011 1 95% 07/22/ | P | 2012-02-22 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-02-25 |
| TOYOTA MOTOR CREDIT CORP SERIES MTN | P | 2014-09-05 | 2016-03-04 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 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) |
|-----------------------|--|---|--|
| 266 | | 278 | -12 |
| 12 | | 13 | -1 |
| 45 | | 49 | -4 |
| 203 | | 226 | -23 |
| 4,007 | | 4,000 | 7 |
| 4,021 | | 4,014 | 7 |
| 42 | | 44 | -2 |
| 22 | | 24 | -2 |
| 1,056 | | 1,034 | 22 |
| 33 | | 34 | -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 | |
| | | | -12 |
| | | | -1 |
| | | | -4 |
| | | | -23 |
| | | | 7 |
| | | | 7 |
| | | | -2 |
| | | | -2 |
| | | | 22 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-03-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-04-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-05-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-05-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 52 | | 58 | -6 |
| 87 | | 92 | -5 |
| 603 | | 622 | -19 |
| 115 | | 125 | -10 |
| 107 | | 116 | -9 |
| 157 | | 174 | -17 |
| 59 | | 62 | -3 |
| 18 | | 19 | -1 |
| 85 | | 91 | -6 |
| 71 | | 75 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -6 |
| | | | -5 |
| | | | -19 |
| | | | -10 |
| | | | -9 |
| | | | -17 |
| | | | -3 |
| | | | -1 |
| | | | -6 |
| | | | -4 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-06-27 |
| VERIZON COMMUNICATIONS DTD 03/28/201 | P | 2014-09-05 | 2016-07-07 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-07-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 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) |
|-----------------------|--|---|--|
| 13 | | 14 | -1 |
| 3,878 | | 3,556 | 322 |
| 178 | | 184 | -6 |
| 138 | | 139 | -1 |
| 128 | | 133 | -5 |
| 115 | | 123 | -8 |
| 175 | | 175 | |
| 125 | | 131 | -6 |
| 137 | | 147 | -10 |
| 104 | | 113 | -9 |

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 |
| | | | 322 |
| | | | -6 |
| | | | -1 |
| | | | -5 |
| | | | -8 |
| | | | |
| | | | -6 |
| | | | -10 |
| | | | -9 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-10-25 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 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) |
|-----------------------|--|---|--|
| 136 | | 147 | -11 |
| 180 | | 199 | -19 |
| 146 | | 154 | -8 |
| 353 | | 359 | -6 |
| 293 | | 311 | -18 |
| 214 | | 223 | -9 |
| 149 | | 153 | -4 |
| 203 | | 210 | -7 |
| 61 | | 66 | -5 |
| 93 | | 99 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -11 |
| | | | -19 |
| | | | -8 |
| | | | -6 |
| | | | -18 |
| | | | -9 |
| | | | -4 |
| | | | -7 |
| | | | -5 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-12-27 |
| SPECTRA ENERGY CORP 'ACQUIRED' | P | 2010-08-24 | 2016-12-21 |
| AFLAC INC | P | 2009-09-03 | 2016-12-21 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-02-16 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-04-15 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-11-05 | 2016-06-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-07-08 | 2016-08-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 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) |
|-----------------------|--|---|--|
| 8 | | 8 | |
| 7,791 | | 3,994 | 3,797 |
| 23,707 | | 13,121 | 10,586 |
| 104 | | 108 | -4 |
| 132 | | 138 | -6 |
| 4,077 | | 4,072 | 5 |
| 318 | | 335 | -17 |
| 636 | | 661 | -25 |
| 416 | | 455 | -39 |
| 62 | | 68 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | |
| | | | 3,797 |
| | | | 10,586 |
| | | | -4 |
| | | | -6 |
| | | | 5 |
| | | | -17 |
| | | | -25 |
| | | | -39 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN 5% 03 | P | 2008-11-06 | 2016-02-10 |
| IBM CORP DTD 07/22/2011 1 95% 07/22/ | P | 2013-12-05 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-02-25 |
| ORACLE CORPORATION DTD 04/09/08 5 75 | P | 2014-09-05 | 2016-03-04 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-03-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 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) |
|-----------------------|--|---|--|
| 103 | | 109 | -6 |
| 20,088 | | 20,000 | 88 |
| 7,037 | | 7,038 | -1 |
| 105 | | 111 | -6 |
| 83 | | 91 | -8 |
| 1,090 | | 1,085 | 5 |
| 95 | | 98 | -3 |
| 99 | | 99 | |
| 123 | | 127 | -4 |
| 89 | | 95 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 |
| | | | 88 |
| | | | -1 |
| | | | -6 |
| | | | -8 |
| | | | 5 |
| | | | -3 |
| | | | |
| | | | -4 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-05-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-05-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-06-27 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2013-09-03 | 2016-07-07 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-07-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 214 | | 216 | -2 |
| 120 | | 126 | -6 |
| 142 | | 150 | -8 |
| 93 | | 98 | -5 |
| 75 | | 82 | -7 |
| 57 | | 61 | -4 |
| 209 | | 208 | 1 |
| 29 | | 31 | -2 |
| 3,461 | | 2,547 | 914 |
| 152 | | 160 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 |
| | | | -6 |
| | | | -8 |
| | | | -5 |
| | | | -7 |
| | | | -4 |
| | | | 1 |
| | | | -2 |
| | | | 914 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-08-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-08-25 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 274 | | 278 | -4 |
| 348 | | 368 | -20 |
| 183 | | 190 | -7 |
| 95 | | 102 | -7 |
| 63 | | 64 | -1 |
| 173 | | 180 | -7 |
| 192 | | 193 | -1 |
| 140 | | 147 | -7 |
| 214 | | 227 | -13 |
| 64 | | 67 | -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 | |
| | | | -4 |
| | | | -20 |
| | | | -7 |
| | | | -7 |
| | | | -1 |
| | | | -7 |
| | | | -1 |
| | | | -7 |
| | | | -13 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-10-25 |
| CA INC DTD 11/13/09 5 375% 12/01/201 | P | 2014-09-12 | 2016-11-04 |
| PFIZER INC DTD 3/24/09 6 2% 03/15/20 | P | 2010-02-05 | 2016-11-18 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-12-27 |
| SPECTRA ENERGY CORP 'ACQUIRED' | P | 2013-11-22 | 2016-12-21 |
| AFLAC INC | P | 2013-11-22 | 2016-12-21 |

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) |
|-----------------------|--|---|--|
| 33 | | 35 | -2 |
| 1,097 | | 1,078 | 19 |
| 11,042 | | 10,364 | 678 |
| 186 | | 186 | |
| 80 | | 85 | -5 |
| 223 | | 241 | -18 |
| 124 | | 131 | -7 |
| 13 | | 14 | -1 |
| 3,895 | | 3,251 | 644 |
| 7,693 | | 7,315 | 378 |

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 | |
| | | | -2 |
| | | | 19 |
| | | | 678 |
| | | | -5 |
| | | | -18 |
| | | | -7 |
| | | | -1 |
| | | | 644 |
| | | | 378 |

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) |
|--|---|---|-------------------------------------|
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-09-04 | 2016-02-23 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-07-08 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN 5% 03 | P | 2009-03-05 | 2016-02-10 |
| IBM CORP DTD 07/22/2011 1 95% 07/22/ | P | 2014-09-05 | 2016-02-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,071 | | 3,071 | |
| 83 | | 87 | -4 |
| 121 | | 127 | -6 |
| 152 | | 159 | -7 |
| 344 | | 362 | -18 |
| 93 | | 94 | -1 |
| 288 | | 289 | -1 |
| 109 | | 113 | -4 |
| 1,004 | | 1,000 | 4 |
| 7,037 | | 7,039 | -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 |
| | | | -6 |
| | | | -7 |
| | | | -18 |
| | | | -1 |
| | | | -1 |
| | | | -4 |
| | | | 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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-02-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-03-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 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) |
|-----------------------|--|---|--|
| 59 | | 62 | -3 |
| 19 | | 20 | -1 |
| 71 | | 75 | -4 |
| 124 | | 130 | -6 |
| 339 | | 344 | -5 |
| 238 | | 252 | -14 |
| 110 | | 123 | -13 |
| 93 | | 100 | -7 |
| 77 | | 79 | -2 |
| 514 | | 530 | -16 |

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 | |
| | | | -3 |
| | | | -1 |
| | | | -4 |
| | | | -6 |
| | | | -5 |
| | | | -14 |
| | | | -13 |
| | | | -7 |
| | | | -2 |
| | | | -16 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-05-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-06-27 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-07-25 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2014-05-08 | 2016-07-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 102 | | 108 | -6 |
| 14 | | 15 | -1 |
| 187 | | 202 | -15 |
| 221 | | 222 | -1 |
| 167 | | 176 | -9 |
| 95 | | 101 | -6 |
| 55 | | 57 | -2 |
| 39 | | 41 | -2 |
| 18,316 | | 18,255 | 61 |
| 103 | | 114 | -11 |

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 |
| | | | -15 |
| | | | -1 |
| | | | -9 |
| | | | -6 |
| | | | -2 |
| | | | -2 |
| | | | 61 |
| | | | -11 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-10-25 |
| WALGREENS BOOTS ALLIANCE CALLABLE DT | P | 2014-11-10 | 2016-11-04 |
| PFIZER INC DTD 3/24/09 6 2% 03/15/20 | P | 2013-12-05 | 2016-11-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 51 | | 55 | -4 |
| 78 | | 83 | -5 |
| 103 | | 115 | -12 |
| 90 | | 97 | -7 |
| 54 | | 56 | -2 |
| 641 | | 661 | -20 |
| 111 | | 118 | -7 |
| 9 | | 9 | |
| 1,050 | | 1,009 | 41 |
| 3,313 | | 3,271 | 42 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -4 |
| | | | -5 |
| | | | -12 |
| | | | -7 |
| | | | -2 |
| | | | -20 |
| | | | -7 |
| | | | |
| | | | 41 |
| | | | 42 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-12-27 |
| PROCTER & GAMBLE CO | P | 2014-08-20 | 2016-12-21 |
| AFLAC INC | P | 2014-08-20 | 2016-12-21 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-10-19 | 2016-02-23 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-09-04 | 2016-05-06 |
| GILEAD SCIENCES INC CALLABLE DTD 09/ | P | 2015-09-11 | 2016-07-07 |

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) |
|-----------------------|--|---|--|
| 84 | | 90 | -6 |
| 129 | | 140 | -11 |
| 215 | | 238 | -23 |
| 177 | | 177 | |
| 27 | | 29 | -2 |
| 48,941 | | 47,931 | 1,010 |
| 5,245 | | 4,562 | 683 |
| 9,213 | | 9,230 | -17 |
| 18,383 | | 18,367 | 16 |
| 2,194 | | 2,000 | 194 |

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 |
| | | | -11 |
| | | | -23 |
| | | | -2 |
| | | | 1,010 |
| | | | 683 |
| | | | -17 |
| | | | 16 |
| | | | 194 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-11-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN 5% 03 | P | 2009-04-06 | 2016-02-10 |
| DUKE ENERGY CORPORATION DTD 11/17/20 | P | 2011-11-14 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-02-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 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) |
|-----------------------|--|---|--|
| 792 | | 822 | -30 |
| 283 | | 297 | -14 |
| 124 | | 128 | -4 |
| 352 | | 358 | -6 |
| 266 | | 282 | -16 |
| 1,004 | | 1,000 | 4 |
| 9,053 | | 9,000 | 53 |
| 88 | | 88 | |
| 40 | | 43 | -3 |
| 72 | | 78 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -30 |
| | | | -14 |
| | | | -4 |
| | | | -6 |
| | | | -16 |
| | | | 4 |
| | | | 53 |
| | | | |
| | | | -3 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-03-25 |
| TALISMAN ENERGY INC DTD 6/1/09 7 75% | P | 2009-09-15 | 2016-03-31 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-04-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-05-16 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-05-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 37 | | 38 | -1 |
| 29 | | 31 | -2 |
| 4,120 | | 4,262 | -142 |
| 9 | | 10 | -1 |
| 61 | | 66 | -5 |
| 60 | | 64 | -4 |
| 62 | | 66 | -4 |
| 116 | | 115 | 1 |
| 30 | | 32 | -2 |
| 228 | | 252 | -24 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1 |
| | | | -2 |
| | | | -142 |
| | | | -1 |
| | | | -5 |
| | | | -4 |
| | | | -4 |
| | | | 1 |
| | | | -2 |
| | | | -24 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-06-27 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-07-25 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2014-09-05 | 2016-07-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 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) |
|-----------------------|--|---|--|
| 217 | | 224 | -7 |
| 137 | | 141 | -4 |
| 64 | | 70 | -6 |
| 124 | | 131 | -7 |
| 9 | | 10 | -1 |
| 34,598 | | 34,485 | 113 |
| 16 | | 16 | |
| 32 | | 34 | -2 |
| 136 | | 151 | -15 |
| 12 | | 13 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -7 |
| | | | -4 |
| | | | -6 |
| | | | -7 |
| | | | -1 |
| | | | 113 |
| | | | |
| | | | -2 |
| | | | -15 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-10-25 |
| CITIGROUP INC DTD 10/26/2015 2 65% 1 | P | 2015-10-19 | 2016-11-04 |
| PFIZER INC DTD 3/24/09 6 2% 03/15/20 | P | 2014-09-05 | 2016-11-18 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 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 | | 63 | -5 |
| 75 | | 79 | -4 |
| 291 | | 302 | -11 |
| 128 | | 136 | -8 |
| 13 | | 14 | -1 |
| 2,039 | | 2,001 | 38 |
| 4,417 | | 4,377 | 40 |
| 159 | | 159 | |
| 57 | | 60 | -3 |
| 177 | | 187 | -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 | |
| | | | -5 |
| | | | -4 |
| | | | -11 |
| | | | -8 |
| | | | -1 |
| | | | 38 |
| | | | 40 |
| | | | |
| | | | -3 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-12-27 |
| WILLIAMS COS INC | P | 2013-11-22 | 2016-12-21 |
| CARDINAL HEALTH INC | P | 2013-11-22 | 2016-12-21 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2016-02-04 | 2016-02-23 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-05-16 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-07-15 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-07-08 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-01-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 197 | | 197 | |
| 25 | | 27 | -2 |
| 16,565 | | 19,298 | -2,733 |
| 33,239 | | 30,125 | 3,114 |
| 6,142 | | 6,145 | -3 |
| 343 | | 356 | -13 |
| 455 | | 472 | -17 |
| 374 | | 394 | -20 |
| 241 | | 253 | -12 |
| 133 | | 139 | -6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -2 |
| | | | -2,733 |
| | | | 3,114 |
| | | | -3 |
| | | | -13 |
| | | | -17 |
| | | | -20 |
| | | | -12 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-01-25 |
| ANHEUSER-BUSCH INBEV WOR DTD 01/27/2 | P | 2011-01-28 | 2016-01-21 |
| FEDERAL NATIONAL MORTGAGE ASSN 5% 03 | P | 2013-12-05 | 2016-02-10 |
| DUKE ENERGY CORPORATION DTD 11/17/20 | P | 2011-11-14 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-02-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-03-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-03-25 |
| TALISMAN ENERGY INC DTD 6/1/09 7 75% | P | 2009-09-21 | 2016-03-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 34 | | 36 | -2 |
| 12,013 | | 12,000 | 13 |
| 7,031 | | 7,000 | 31 |
| 3,018 | | 3,001 | 17 |
| 135 | | 135 | |
| 86 | | 91 | -5 |
| 163 | | 176 | -13 |
| 77 | | 81 | -4 |
| 9 | | 9 | |
| 2,060 | | 2,130 | -70 |

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 | |
| | | | -2 |
| | | | 13 |
| | | | 31 |
| | | | 17 |
| | | | |
| | | | -5 |
| | | | -13 |
| | | | -4 |
| | | | |
| | | | -70 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2009-10-22 | 2016-05-11 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-05-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-06-27 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-07-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 372 | | 407 | -35 |
| 39 | | 43 | -4 |
| 175 | | 195 | -20 |
| 3,690 | | 3,996 | -306 |
| 163 | | 163 | |
| 49 | | 51 | -2 |
| 166 | | 176 | -10 |
| 175 | | 175 | |
| 67 | | 72 | -5 |
| 241 | | 261 | -20 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -35 |
| | | | -4 |
| | | | -20 |
| | | | -306 |
| | | | |
| | | | -2 |
| | | | -10 |
| | | | |
| | | | -5 |
| | | | -20 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-07-25 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2014-05-08 | 2016-08-04 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-10-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 121 | | 128 | -7 |
| 14 | | 15 | -1 |
| 86,461 | | 86,177 | 284 |
| 307 | | 336 | -29 |
| 45 | | 50 | -5 |
| 123 | | 130 | -7 |
| 299 | | 328 | -29 |
| 40 | | 44 | -4 |
| 131 | | 147 | -16 |
| 153 | | 164 | -11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -7 |
| | | | -1 |
| | | | 284 |
| | | | -29 |
| | | | -5 |
| | | | -7 |
| | | | -29 |
| | | | -4 |
| | | | -16 |
| | | | -11 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-10-25 |
| MARATHON OIL CORP CALLABLE DTD 06/10 | P | 2015-09-17 | 2016-11-04 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| PFIZER INC | P | 2009-10-16 | 2016-12-21 |

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) |
|-----------------------|--|---|--|
| 208 | | 208 | |
| 27 | | 29 | -2 |
| 1,909 | | 1,850 | 59 |
| 111 | | 122 | -11 |
| 92 | | 99 | -7 |
| 43 | | 44 | -1 |
| 556 | | 574 | -18 |
| 147 | | 152 | -5 |
| 98 | | 101 | -3 |
| 18,603 | | 9,934 | 8,669 |

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 | |
| | | | |
| | | | -2 |
| | | | 59 |
| | | | -11 |
| | | | -7 |
| | | | -1 |
| | | | -18 |
| | | | -5 |
| | | | -3 |
| | | | 8,669 |

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) |
|--|---|---|-------------------------------------|
| ILLINOIS TOOL WORKS INC | P | 2008-07-14 | 2016-12-21 |
| IBM CORP DTD 02/19/2016 3 45% 02/19/ | P | 2016-02-17 | 2016-03-04 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-05-16 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-07-15 |
| UNITED STATES TREASURY DTD 07/15/201 | P | 2016-08-04 | 2016-09-14 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-01-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-01-25 |
| ANHEUSER-BUSCH INBEV WOR DTD 01/27/2 | P | 2013-12-05 | 2016-01-21 |
| FEDERAL NATIONAL MORTGAGE ASSN 5% 03 | P | 2014-09-05 | 2016-02-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23,845 | | 8,762 | 15,083 |
| 3,030 | | 2,993 | 37 |
| 211 | | 219 | -8 |
| 197 | | 204 | -7 |
| 18,921 | | 19,001 | -80 |
| 68 | | 72 | -4 |
| 42 | | 44 | -2 |
| 84 | | 91 | -7 |
| 3,003 | | 3,000 | 3 |
| 8,035 | | 8,000 | 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 | |
| | | | 15,083 |
| | | | 37 |
| | | | -8 |
| | | | -7 |
| | | | -80 |
| | | | -4 |
| | | | -2 |
| | | | -7 |
| | | | 3 |
| | | | 35 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| DUKE ENERGY CORPORATION DTD 11/17/20 | P | 2013-12-05 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-03-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-03-25 |
| TALISMAN ENERGY INC DTD 6/1/09 7 75% | P | 2009-09-21 | 2016-03-31 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 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) |
|-----------------------|--|---|--|
| 4,024 | | 4,034 | -10 |
| 128 | | 132 | -4 |
| 62 | | 64 | -2 |
| 212 | | 235 | -23 |
| 77 | | 81 | -4 |
| 16 | | 17 | -1 |
| 3,090 | | 3,209 | -119 |
| 36 | | 38 | -2 |
| 56 | | 62 | -6 |
| 135 | | 142 | -7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | -4 |
| | | | -2 |
| | | | -23 |
| | | | -4 |
| | | | -1 |
| | | | -119 |
| | | | -2 |
| | | | -6 |
| | | | -7 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2010-05-13 | 2016-05-11 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-06-27 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-07-25 |
| UNITED STATES TREASURY DTD 08/16/199 | P | 2010-05-03 | 2016-08-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 923 | | 1,013 | -90 |
| 192 | | 198 | -6 |
| 113 | | 117 | -4 |
| 478 | | 493 | -15 |
| 103 | | 111 | -8 |
| 96 | | 104 | -8 |
| 186 | | 206 | -20 |
| 188 | | 188 | |
| 29 | | 31 | -2 |
| 7,988 | | 6,808 | 1,180 |

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 | |
| | | | -90 |
| | | | -6 |
| | | | -4 |
| | | | -15 |
| | | | -8 |
| | | | -8 |
| | | | -20 |
| | | | |
| | | | -2 |
| | | | 1,180 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-09-26 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-10-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-10-25 |
| BANK OF AMERICA CORP DTD 01/29/2007 | P | 2014-09-05 | 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) |
|-----------------------|--|---|--|
| 30 | | 31 | -1 |
| 144 | | 144 | |
| 109 | | 113 | -4 |
| 30 | | 30 | |
| 53 | | 59 | -6 |
| 195 | | 205 | -10 |
| 195 | | 203 | -8 |
| 153 | | 153 | |
| 96 | | 102 | -6 |
| 2,408 | | 2,318 | 90 |

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 |
| | | | |
| | | | -4 |
| | | | |
| | | | -6 |
| | | | -10 |
| | | | -8 |
| | | | |
| | | | -6 |
| | | | 90 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-11-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-09-08 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-12-27 |
| PINNACLE WEST CAP CORP | P | 2012-12-18 | 2016-12-21 |
| AUTOMATIC DATA PROCESSING INC | P | 2008-07-14 | 2016-12-21 |
| UNITED STATES TREASURY DTD 02/02/201 | P | 2016-02-10 | 2016-03-04 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 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) |
|-----------------------|--|---|--|
| 13 | | 14 | -1 |
| 44 | | 48 | -4 |
| 73 | | 79 | -6 |
| 203 | | 210 | -7 |
| 214 | | 214 | |
| 67 | | 72 | -5 |
| 25,506 | | 17,074 | 8,432 |
| 33,617 | | 11,868 | 21,749 |
| 3,000 | | 3,020 | -20 |
| 151 | | 158 | -7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1 |
| | | | -4 |
| | | | -6 |
| | | | -7 |
| | | | |
| | | | -5 |
| | | | 8,432 |
| | | | 21,749 |
| | | | -20 |
| | | | -7 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-09-26 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-01-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-01-25 |
| ANHEUSER-BUSCH INBEV WOR DTD 01/27/2 | P | 2014-09-05 | 2016-01-21 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-02-16 |
| DUKE ENERGY CORPORATION DTD 11/17/20 | P | 2014-09-11 | 2016-02-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 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) |
|-----------------------|--|---|--|
| 155 | | 161 | -6 |
| 260 | | 272 | -12 |
| 69 | | 74 | -5 |
| 98 | | 104 | -6 |
| 15 | | 16 | -1 |
| 4,004 | | 4,000 | 4 |
| 64 | | 69 | -5 |
| 3,018 | | 3,027 | -9 |
| 103 | | 103 | |
| 44 | | 47 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | -12 |
| | | | -5 |
| | | | -6 |
| | | | -1 |
| | | | 4 |
| | | | -5 |
| | | | -9 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-03-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-03-25 |
| TALISMAN ENERGY INC DTD 6/1/09 7 75% | P | 2009-09-28 | 2016-03-31 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-04-25 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2013-12-05 | 2016-05-11 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-05-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 103 | | 109 | -6 |
| 100 | | 100 | |
| 33 | | 36 | -3 |
| 1,030 | | 1,070 | -40 |
| 108 | | 111 | -3 |
| 146 | | 146 | |
| 133 | | 138 | -5 |
| 3,690 | | 4,078 | -388 |
| 150 | | 149 | 1 |
| 68 | | 73 | -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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -6 |
| | | | |
| | | | -3 |
| | | | -40 |
| | | | -3 |
| | | | |
| | | | -5 |
| | | | -388 |
| | | | 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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-06-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-06-27 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-07-25 |
| UNITED STATES TREASURY DTD 08/16/199 | P | 2011-02-14 | 2016-08-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 108 | | 116 | -8 |
| 214 | | 215 | -1 |
| 87 | | 92 | -5 |
| 152 | | 161 | -9 |
| 186 | | 187 | -1 |
| 53 | | 56 | -3 |
| 5,326 | | 4,564 | 762 |
| 135 | | 140 | -5 |
| 405 | | 411 | -6 |
| 276 | | 292 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -8 |
| | | | -1 |
| | | | -5 |
| | | | -9 |
| | | | -1 |
| | | | -3 |
| | | | 762 |
| | | | -5 |
| | | | -6 |
| | | | -16 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-09-26 |
| SUNTRUST BKS INC DTD 11/01/2011 3 5% | P | 2011-10-28 | 2016-10-13 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-10-25 |
| AT&T INC CALLABLE DTD 05/04/2015 4 5 | P | 2015-04-30 | 2016-11-04 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-01-07 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 153 | | 159 | -6 |
| 128 | | 128 | |
| 135 | | 140 | -5 |
| 10,042 | | 9,988 | 54 |
| 187 | | 193 | -6 |
| 91 | | 94 | -3 |
| 1,985 | | 1,956 | 29 |
| 249 | | 272 | -23 |
| 38 | | 41 | -3 |
| 126 | | 141 | -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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | |
| | | | -5 |
| | | | 54 |
| | | | -6 |
| | | | -3 |
| | | | 29 |
| | | | -23 |
| | | | -3 |
| | | | -15 |

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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| FORD MOTOR COMPANY COM PAR 0 01 | P | 2014-08-20 | 2016-12-21 |
| AUTOMATIC DATA PROCESSING INC | P | 2013-11-22 | 2016-12-21 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2015-05-21 | 2016-03-04 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2016-03-07 | 2016-05-25 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-11-05 | 2016-07-14 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-01-12 | 2016-10-17 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-01-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 154 | | 166 | -12 |
| 86 | | 93 | -7 |
| 143 | | 155 | -12 |
| 23,238 | | 31,778 | -8,540 |
| 4,584 | | 3,140 | 1,444 |
| 4,162 | | 3,901 | 261 |
| 117 | | 122 | -5 |
| 6,109 | | 6,100 | 9 |
| 770 | | 799 | -29 |
| 208 | | 225 | -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 | | | (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 | |
| | | | -12 |
| | | | -7 |
| | | | -12 |
| | | | -8,540 |
| | | | 1,444 |
| | | | 261 |
| | | | -5 |
| | | | 9 |
| | | | -29 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-01-25 |
| MONDELEZ INTERNATIONAL DTD 02/08/201 | P | 2010-02-05 | 2016-02-09 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-02-16 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2013-06-24 | 2016-02-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-02-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-03-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-03-07 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-03-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 84 | | 89 | -5 |
| 32 | | 34 | -2 |
| 5,000 | | 4,983 | 17 |
| 56 | | 61 | -5 |
| 13,130 | | 12,292 | 838 |
| 91 | | 98 | -7 |
| 103 | | 112 | -9 |
| 328 | | 339 | -11 |
| 152 | | 152 | |
| 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 | | | (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 | |
| | | | -5 |
| | | | -2 |
| | | | 17 |
| | | | -5 |
| | | | 838 |
| | | | -7 |
| | | | -9 |
| | | | -11 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| TALISMAN ENERGY INC DTD 6/1/09 7 75% | P | 2013-12-05 | 2016-03-31 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2009-10-22 | 2016-05-11 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 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) |
|-----------------------|--|---|--|
| 3,090 | | 3,375 | -285 |
| 162 | | 171 | -9 |
| 232 | | 235 | -3 |
| 267 | | 283 | -16 |
| 7,300 | | 7,993 | -693 |
| 98 | | 105 | -7 |
| 99 | | 107 | -8 |
| 115 | | 128 | -13 |
| 102 | | 110 | -8 |
| 43 | | 44 | -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 | |
| | | | -285 |
| | | | -9 |
| | | | -3 |
| | | | -16 |
| | | | -693 |
| | | | -7 |
| | | | -8 |
| | | | -13 |
| | | | -8 |
| | | | -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) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2015-02-06 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-07-25 |
| UNITED STATES TREASURY DTD 08/16/199 | P | 2013-12-05 | 2016-08-10 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-11-04 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 557 | | 575 | -18 |
| 232 | | 239 | -7 |
| 92 | | 95 | -3 |
| 2,663 | | 2,450 | 213 |
| 110 | | 115 | -5 |
| 26 | | 28 | -2 |
| 107 | | 114 | -7 |
| 164 | | 172 | -8 |
| 352 | | 357 | -5 |
| 358 | | 380 | -22 |

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 | |
| | | | -18 |
| | | | -7 |
| | | | -3 |
| | | | 213 |
| | | | -5 |
| | | | -2 |
| | | | -7 |
| | | | -8 |
| | | | -5 |
| | | | -22 |

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) |
|--|---|---|-------------------------------------|
| SUNTRUST BKS INC DTD 11/01/2011 3 5% | P | 2011-10-28 | 2016-10-13 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-10-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-03-06 | 2016-11-25 |
| FEDERAL HOME LOAN MTG CORP POOL G60 | P | 2015-08-07 | 2016-12-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 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) |
|-----------------------|--|---|--|
| 2,008 | | 2,000 | 8 |
| 214 | | 214 | |
| 58 | | 62 | -4 |
| 88 | | 94 | -6 |
| 44 | | 45 | -1 |
| 47 | | 52 | -5 |
| 183 | | 193 | -10 |
| 206 | | 215 | -9 |
| 162 | | 163 | -1 |
| 88 | | 92 | -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 | |
| | | | 8 |
| | | | |
| | | | -4 |
| | | | -6 |
| | | | -1 |
| | | | -5 |
| | | | -10 |
| | | | -9 |
| | | | -1 |
| | | | -4 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| CME GROUP INC | P | 2013-11-22 | 2016-12-21 |
| KIMBERLY CLARK CORP | P | 2008-07-14 | 2016-12-21 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-09-04 | 2016-03-04 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2015-09-04 | 2016-06-10 |
| UNITED STATES TREASURY N/B DTD 07/31 | P | 2016-04-12 | 2016-07-19 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2016-07-08 | 2016-10-17 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-01-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-08 | 2016-01-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-02-07 | 2016-01-25 |
| MONDELEZ INTERNATIONAL DTD 02/08/201 | P | 2010-04-23 | 2016-02-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 43,950 | | 30,189 | 13,761 |
| 26,363 | | 13,023 | 13,340 |
| 2,043 | | 2,046 | -3 |
| 7,132 | | 7,132 | |
| 16,284 | | 16,277 | 7 |
| 386 | | 406 | -20 |
| 306 | | 339 | -33 |
| 147 | | 148 | -1 |
| 80 | | 84 | -4 |
| 4,000 | | 4,000 | |

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 | |
| | | | 13,761 |
| | | | 13,340 |
| | | | -3 |
| | | | 7 |
| | | | -20 |
| | | | -33 |
| | | | -1 |
| | | | -4 |
| | | | |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2014-09-08 | 2016-02-16 |
| UNITED STATES TREASURY DTD 05/15/201 | P | 2013-12-05 | 2016-02-17 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-02-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-02-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-03-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2015-02-06 | 2016-03-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-03-25 |
| TALISMAN ENERGY INC DTD 6/1/09 7 75% | P | 2014-09-05 | 2016-03-31 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-04-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 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) |
|-----------------------|--|---|--|
| 212 | | 229 | -17 |
| 8,080 | | 7,461 | 619 |
| 175 | | 175 | |
| 90 | | 94 | -4 |
| 50 | | 54 | -4 |
| 171 | | 176 | -5 |
| 118 | | 122 | -4 |
| 4,120 | | 4,629 | -509 |
| 40 | | 41 | -1 |
| 29 | | 31 | -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 | |
| | | | -17 |
| | | | 619 |
| | | | |
| | | | -4 |
| | | | -4 |
| | | | -5 |
| | | | -4 |
| | | | -509 |
| | | | -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) |
|--|---|---|-------------------------------------|
| CALIFORNIA RESOURCES CORP | P | 2008-07-14 | 2016-05-10 |
| PETROBRAS INTL FIN CO DTD 10/30/09 5 | P | 2015-01-12 | 2016-05-11 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-05-07 | 2016-05-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-05-10 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 2016-06-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2012-04-05 | 2016-06-27 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-06-11 | 2016-07-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-07-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-12-06 | 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) |
|-----------------------|--|---|--|
| 24 | | 21 | 3 |
| 3,650 | | 3,879 | -229 |
| 183 | | 183 | |
| 104 | | 108 | -4 |
| 8 | | 9 | -1 |
| 51 | | 56 | -5 |
| 83 | | 88 | -5 |
| 193 | | 207 | -14 |
| 201 | | 201 | |
| 51 | | 55 | -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 | |
| | | | 3 |
| | | | -229 |
| | | | |
| | | | -4 |
| | | | -1 |
| | | | -5 |
| | | | -5 |
| | | | -14 |
| | | | |
| | | | -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) |
|--|---|---|-------------------------------------|
| UNITED STATES TREASURY DTD 08/16/199 | P | 2010-05-03 | 2016-08-11 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-08-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-08 | 2016-08-25 |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-03-06 | 2016-09-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-09-26 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-09-26 |
| HESS CORPORATION DTD 2/3/09 8 125% 0 | P | 2009-09-10 | 2016-09-28 |
| SUNTRUST BKS INC DTD 11/01/2011 3 5% | P | 2013-12-05 | 2016-10-13 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2010-07-09 | 2016-10-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 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) |
|-----------------------|--|---|--|
| 2,655 | | 2,269 | 386 |
| 57 | | 59 | -2 |
| 42 | | 46 | -4 |
| 90 | | 96 | -6 |
| 54 | | 56 | -2 |
| 18 | | 20 | -2 |
| 2,309 | | 2,117 | 192 |
| 3,013 | | 3,004 | 9 |
| 89 | | 96 | -7 |
| 115 | | 126 | -11 |

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 | |
| | | | 386 |
| | | | -2 |
| | | | -4 |
| | | | -6 |
| | | | -2 |
| | | | -2 |
| | | | 192 |
| | | | 9 |
| | | | -7 |
| | | | -11 |

| 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) |
| FEDERAL HOME LOAN MORTGAGE CORP POOL | P | 2012-07-09 | 2016-11-15 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2013-07-11 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2008-11-10 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-11-25 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-09-08 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2011-08-09 | 2016-12-27 |
| FEDERAL NATIONAL MORTGAGE ASSN POOL | P | 2014-11-07 | 2016-12-27 |
| CME GROUP INC | P | 2014-08-20 | 2016-12-21 |
| KIMBERLY CLARK CORP | P | 2013-11-22 | 2016-12-21 |

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) |
|-----------------------|--|---|--|
| 63 | | 68 | -5 |
| 187 | | 193 | -6 |
| 113 | | 113 | |
| 152 | | 157 | -5 |
| 89 | | 99 | -10 |
| 100 | | 108 | -8 |
| 89 | | 90 | -1 |
| 9,156 | | 5,518 | 3,638 |
| 5,158 | | 4,704 | 454 |


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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -5 |
| | | | -6 |
| | | | |
| | | | -5 |
| | | | -10 |
| | | | -8 |
| | | | -1 |
| | | | 3,638 |
| | | | 454 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| ACRE - AL CENTER FOR RURAL EN P O BOX 2415044 MONTGOMERY, AL 36124 | NONE | PUBLIC CHAR | GENERAL FUND | 25,000 |
| AMERICAN HEART ASSOCIATIO 1449 MEDICAL PARK DR BIRMINGHAM, AL 35213 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| AMERICAN PRINTING HOUSE P O BOX 6389 LOUISVILLE, KY 40206 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| AMERICAN RED CROSS 5015 WOODS CROSSING MONTGOMERY, AL 36106 | NONE | PUBLIC CHARI | GENERAL FUND | 20,000 |
| BOYS GIRLS CLUB OF MONT P O BOX 234 MONTGOMERY, AL 36101 | NONE | PUBLIC CHARI | GENERAL FUND | 3,000 |
| BRANTWOOD CHILDREN'S HOME 1309 UPPER WETUMPKA RD MONTGOMERY, AL 36107 | NONE | PUBLIC CHARI | GENERAL FUND | 3,000 |
| CAMP ASCCA P O BOX 21 JACKSON GAP, AL 36861 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| CAPRI COMMUNITY FILM SOCI 1045 E FAIRVIEW AVE MONTGOMERY, AL 36106 | NONE | PUBLIC CHARI | GENERAL FUND | 750 |
| CHILDREN'S CENTER OF MONT 301 N MADISON TERRACE MONTGOMERY, AL 36107 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| EYE-BANK FOR SIGHT RESTOR 120 WALL STREET NEW YORK, NY 10289 | NONE | PUBLIC CHARI | GENERAL FUND | 1,000 |
| FAMILY GUIDANCE CENTER 2358 FAIRLANE DRIVE MONTGOMERY, AL 36116 | NONE | PUBLIC CHARI | GENERAL FUND | 5,000 |
| FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY, AL 36103 | NONE | PUBLIC CHARI | GENERAL FUND | 119,680 |
| FRIENDS OF ALABAMA ARCHIV 624 WASHINGTON AVE MONTGOMERY, AL 36130 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| FRIENDS OF THE MONT PUB LIBR 245 HIGH STREET MONTGOMERY, AL 36104 | NONE | PUBLIC CHARI | GENERAL FUND | 250 |
| GIRLS SCOUT CAMPERSHIP FU 145 COLISEUM BLVD MONTGOMERY, AL 36109 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| Total ► 3a | | | | 231,681 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GOODWILL INDUSTRIES- CENT P O BOX 9349 MONTGOMERY, AL 36108 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| HOSPICE OF MONTGOMERY 1111 HOLLOWAY PARK MONTGOMERY, AL 36117 | NONE | PUBLIC CHARI | GENERAL FUND | 5,000 |
| INTERNATIONAL RETINAL RES 1720 UNIVERSITY BLVD BIRMINGHAM, AL 35233 | NONE | PUBLIC CHARI | GENERAL FUND | 3,500 |
| JOY TO LIFE FOUNDATION 5401 TAYLOR ROAD MONTGOMERY, AL 36116 | NONE | PUBLIC CHARI | GENERAL FUND | 5,000 |
| LANDMARKS FOUNDATION 301 COLUMBUS STREET MONTGOMERY, AL 36104 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| LIGHTHOUSE COUNSELING CEN 1415 E SOUTH BLVD MONTGOMERY, AL 36116 | NONE | PUBLIC CHARI | GENERAL FUND | 3,000 |
| MANE 3699 WALLAHATCHIE ROAD PIKE ROAD, AL 36064 | NONE | PUBLIC CHARI | GENERAL FUND | 1,751 |
| MARC 527 BUCKINGHAM DRIVE MONTGOMERY, AL 36116 | NONE | PUBLIC CHARI | GENERAL FUND | 1,000 |
| MEDICAL AIDS OUTREACH OF AL 2900 MCGEHEE RD A MONTGOMERY, AL 36111 | NONE | PUBLIC CHARI | GENERAL FUND | 3,000 |
| MONTGOMERY AREA COUNCIL O 115 E JEFFERSON STREET MONTGOMERY, AL 36104 | NONE | PUBLIC CHARI | GENERAL FUND | 6,000 |
| MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY, AL 36108 | NONE | PUBLIC CHARI | GENERAL FUND | 2,000 |
| MONTGOMERY HABITAT FOR HU 123 JULIA STREET MONTGOMERY, AL 36104 | NONE | PUBLIC CHARI | GENERAL FUND | 3,000 |
| MONTGOMERY HUMANE SOCIETY 1150 JOHN OVERTON DR MONTGOMERY, AL 36110 | NONE | PUB CHARITY | GENERAL FUND | 1,000 |
| MONTGOMERY SYMPHONY ORCHE P O BOX 1864 MONTGOMERY, AL 36102 | NONE | PUBLIC CHARI | GENERAL FUND | 5,000 |
| SALVATION ARMY 900 BELL STREET MONTGOMERY, AL 36104 | NONE | PUBLIC CHARI | GENERAL FUND | 500 |
| Total ► 3a | | | | 231,681 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SAYNO IN MONTGOMERY AREA 492 S COURT STREET MONTGOMERY, AL 36104 | NONE | PUBLIC CHARI | GENERAL FUND | 250 |
| VALIANT CROSS ACADEMY PO BOX 2091 MONTGOMERY, AL 36102 | NONE | PUBLIC CHARI | GENERAL FUND | 10,000 |
| Total  | | | | 231,681 |
| 3a | | | | |

TY 2016 Accounting Fees Schedule**Name:** CAROL W & MYRON J ROTHSCHILD FUND

C/O REGIONS BANK

EIN: 63-6050756

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|--------------------------|------------------------|---|
| INDIRECT ACCOUNTING FEES | 1,700 | | | 1,700 |

TY 2016 Investments Corporate Stock Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK
EIN: 63-6050756

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| 3M CO | 22,259 | 34,821 |
| AFLAC INC | | |
| ALLIANT CORP | 30,028 | 43,195 |
| ALTRIA GROUP INC | 39,972 | 39,896 |
| AT&T INC | 46,643 | 58,904 |
| AUTOMATIC DATA PROCESSING INC | | |
| BB&T CORP | 21,692 | 40,907 |
| BLACKROCK INC | 22,524 | 38,054 |
| BRISTOL MYERS SQUIBB CO | 16,923 | 15,194 |
| CARDINAL HEALTH INC | | |
| CHEMOURS CO | | |
| CHEVRON CORP | 54,226 | 58,850 |
| CISCO SYSTEMS INC | 28,862 | 42,157 |
| CME GROUP INC | | |
| COCA COLA COMPANY | 1,337 | 535,000 |
| DOMINION RES INC VA NEW | 23,852 | 34,466 |
| DU PONT E I DE NEMOURS & CO | | |
| DUKE ENERGY CORP | 70,086 | 103,467 |
| EATON CORP PLC ISIN | 39,457 | 38,912 |
| ELI LILLY & CO | 31,997 | 37,878 |
| EXXONMOBIL CORP | 68,815 | 69,952 |
| FASTERNAL CO | 19,897 | 19,262 |
| FORD MOTOR COMPANY COM | | |
| GALLAGHER ARTHUR J & CO | 17,725 | 32,735 |
| GENERAL ELECTRIC COMPANY | 10,449 | 19,276 |
| GENERAL MILLS INC | | |
| HASBRO INC | 23,278 | 45,118 |
| HELMERICH & PAYNE INC | 19,960 | 19,350 |
| HOLLYFRONTIER CORPORATION | 19,944 | 20,639 |
| ILLINOIS TOOL WORKS INC | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| INTEL CORP | | |
| INTERNATIONAL BUSINESS MACHINES | 40,968 | 527,018 |
| INVESCO LTD | 27,273 | 24,424 |
| JOHNSON & JOHNSON | | |
| JP MORGAN CHASE & CO | 32,910 | 67,738 |
| KAR AUCTION SERVICES INC | 19,897 | 19,818 |
| KIMBERLY CLARK CORP | | |
| KRAFT HEINZ CO | 41,796 | 59,814 |
| LAS VEGAS SANDS CORP | | |
| LOCKHEED MARTIN CORP | 39,388 | 38,741 |
| LYONDELLBASELL INDUSTRIES | 22,469 | 24,447 |
| MACY'S INC | 19,755 | 18,621 |
| MERCK & CO INC | 44,957 | 57,398 |
| MICROSOFT CORP | 39,839 | 38,838 |
| NATIONAL OIL WELL VARCO INC | | |
| NEXTERA ENERGY INC | 20,847 | 41,214 |
| OCCIDENTAL PETE CORP | 26,094 | 21,725 |
| PEPSICO INC | 29,991 | 36,621 |
| PFIZER INC | 31,484 | 58,367 |
| PINNACLE WEST CAP CORP | | |
| PNC BANK CORP | 25,818 | 45,614 |
| PROCTER & GAMBLE CO | | |
| PRUDENTIAL FINANCIAL INC | 45,630 | 57,753 |
| QUALCOMM INC | 20,133 | 19,560 |
| RAYTHEON CO | 21,688 | 48,990 |
| REGAL ENTMT GROUP CL A | 30,584 | 31,209 |
| REPUBLIC SVCS INC CL A | 27,827 | 49,348 |
| SCHLUMBERGER LTD | 59,920 | 58,765 |
| SOUTHERN CO | 101,393 | 147,570 |
| SPECTRA ENERGY CORP | | |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| TARGET CORP | 30,612 | 27,447 |
| TORCHMARK CORPORATION | 31,429 | 608,668 |
| US BANCORP DEL | 21,631 | 39,555 |
| VERIZON COMMUNICATIONS | 21,791 | 31,761 |
| WADDELL & REED FINL INC CL A | 5,315 | 35,411 |
| WALMART STORES INC | 59,735 | 57,370 |
| WASTE MANAGEMENT | 23,217 | 46,446 |
| WELLS FARGO & CO. | 46,396 | 58,141 |
| WESTROCK COMPANY | 19,935 | 19,293 |
| WILLIAMS COS INC | | |
| XILINX INC | 31,903 | 45,278 |

TY 2016 Investments - Other Schedule**Name:** CAROL W & MYRON J ROTHSCHILD FUND

C/O REGIONS BANK

EIN: 63-6050756

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------------|-------------------|--------------------------------------|
| AMERICAN EXPRESS 2.75% 09/14/2015 | AT COST | 18,985 | 19,159 |
| AMGEN INC CALLABLE 8/19/16 2.25% | AT COST | 18,970 | 17,873 |
| ANHEUSER - BUSCH 2.875% 2/15/2016 | AT COST | | |
| ANHEUSER-BUSCH INBEV FIN 1/25/16 1.9 | AT COST | 38,015 | 38,055 |
| APPLE INC DTD 1% 5/3/18 | AT COST | 19,788 | 19,925 |
| ASTRAZENECA PLC DTD | AT COST | 19,000 | 19,034 |
| AT&T 5.6% 5/15/2018 | AT COST | 16,069 | 17,855 |
| AT&T INC CALLABLE DTD 6% 5/15/35 | AT COST | 17,604 | 17,391 |
| BANK OF AMERICA CORP | AT COST | 14,512 | 17,584 |
| BANK OF MONTREAL SERIES MTN 7/18/16 | AT COST | 18,997 | 18,751 |
| BRANCH BANKING & TRUST CALLABLE | AT COST | | |
| CA INC 5.375% 11/13/09 | AT COST | 17,507 | 18,361 |
| CATERPILLAR INC 7.9% 12/15/2018 | AT COST | 16,704 | 17,859 |
| CHEVRON CORP DTD | AT COST | 28,001 | 27,985 |
| CISCO SYSTEMS INC 9/20/16 2.5% | AT COST | 19,003 | 18,071 |
| CISCO SYSTEMS INC CALLABLE 5.5% 02/2 | AT COST | 18,027 | 17,959 |
| CITIGROUP INC 10/26/15 2.65% | AT COST | 26,970 | 27,019 |
| CITIGROUP INC DTD 1.25% 1/15/16 | AT COST | | |
| COMCAST CORP 5.7% 7/1/19 | AT COST | 15,468 | 16,410 |
| DEUTSCHE BANK AG LONDON DTD | AT COST | 19,003 | 18,891 |
| DUKE ENERGY 2.15% 11/15/2016 | AT COST | | |
| FHLM 2.5% 1/1/2030 | AT COST | 29,059 | 28,246 |
| FHLM 3% 12/1/26 | AT COST | 17,039 | 16,618 |
| FHLM 3% 6/1/2030 | AT COST | 15,004 | 14,850 |
| FHLM 3.5 6/1/2045 | AT COST | 16,005 | 15,818 |
| FHLM 3.5% 12/1/45 | AT COST | 30,983 | 30,589 |
| FHLM 4% 08/01/44 | AT COST | 5,337 | 5,301 |
| FHLM 4% 11/01/2040 | AT COST | 5,094 | 4,996 |
| FHLM 4.5% 08/01/40 | AT COST | 3,016 | 3,043 |
| FHLM 4.5% 05/01/39 | AT COST | 7,578 | 7,523 |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------|-----------------------|------------|-------------------------------|
| FHLM 5% 12/01/36 | AT COST | 2,547 | 2,570 |
| FHLM 5% 02/01/39 | AT COST | 7,696 | 7,571 |
| FIFTH THIRD BANK CALLABLE 6/14/16 | AT COST | 18,025 | 17,795 |
| FNMA 2.5% 04/08/28 | AT COST | 11,012 | 11,025 |
| FNMA 2.5% 06/01/28 | AT COST | 3,783 | 3,728 |
| FNMA 3% 05/01/27 | AT COST | 5,241 | 5,147 |
| FNMA 3% 01/01/27 | AT COST | 2,395 | 2,372 |
| FNMA 3% 08/01/43 | AT COST | 16,176 | 16,181 |
| FNMA 3% 12/1/26 | AT COST | 18,572 | 18,203 |
| FNMA 3% 5/1/2043 | AT COST | 16,153 | 15,678 |
| FNMA 3.5% 09/01/25 | AT COST | 5,016 | 5,044 |
| FNMA 3.5% 11/1/42 | AT COST | 7,830 | 8,091 |
| FNMA 3.5% 01/01/41 | AT COST | 5,582 | 5,584 |
| FNMA 3.5% 10/01/25 | AT COST | 11,194 | 11,024 |
| FNMA 3.5% 11/1/45 | AT COST | 16,963 | 16,641 |
| FNMA 3.5% 3/1/41 | AT COST | 6,848 | 6,687 |
| FNMA 4% 03/01/26 | AT COST | 4,837 | 4,862 |
| FNMA 4% 06/01/39 | AT COST | 3,416 | 3,408 |
| FNMA 4% 2/01/41 | AT COST | 6,253 | 6,365 |
| FNMA 4% 10/01/41 | AT COST | 4,937 | 4,914 |
| FNMA 4.5% 06/01/40 | AT COST | 2,608 | 2,638 |
| FNMA 4.5% 7/1/39 | AT COST | 2,052 | 2,071 |
| FNMA 4.5% 09/01/39 | AT COST | 4,175 | 4,146 |
| FNMA 4.5% 6/1/41 | AT COST | 4,374 | 4,448 |
| FNMA 5% 10/01/35 | AT COST | | |
| FNMA 5% 10/1/35 | AT COST | 2,199 | 2,201 |
| FNMA 5% 11/01/36 | AT COST | 4,241 | 4,184 |
| FNMA 5% 12/1/19 | AT COST | 2,280 | 2,360 |
| FNMA 5% 2/1/36 | AT COST | 1,526 | 1,536 |
| FNMA 5% 3/15/16 | AT COST | | |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| FNMA 5% 4/1/23 | AT COST | 1,009 | 1,009 |
| FNMA 5% 6/1/35 | AT COST | 4,640 | 4,690 |
| FNMA 5.5% 01/01/36 | AT COST | 11,732 | 11,989 |
| FNMA 5.5% 01/01/36 | AT COST | 2,334 | 2,364 |
| FNMA 5.5% 1/1/22 | AT COST | 1,642 | 1,729 |
| FNMA 5.5% 11/1/35 | AT COST | 494 | 521 |
| FNMA 5.5% 12/01/39 | AT COST | 5,681 | 5,686 |
| FNMA 5.5% 2/1/23 | AT COST | 1,350 | 1,331 |
| FNMA 5.5% 2/1/35 | AT COST | 7,852 | 8,795 |
| FNMA 5.5% 9/1/34 | AT COST | 4,627 | 4,810 |
| FNMA 6% 3/1/37 | AT COST | 12,645 | 14,269 |
| FNMA 6% 4/1/37 | AT COST | 3,325 | 3,496 |
| FORD MOTOR CREDIT DTD 6/6/14 1.724% | AT COST | 35,764 | 35,973 |
| GENERAL ELECTRIC 5.3% 2/11/2021 | AT COST | 17,589 | 18,854 |
| GILEAD SCIENCES INC CALLABLE 3.65% | AT COST | 16,961 | 17,237 |
| GLAXOSMITHKLINE CAP PLC 5/9/12 1.5% | AT COST | 28,081 | 28,041 |
| GOLDMAN SACHS GROUP INC 7.5% 2/15/19 | AT COST | 17,038 | 17,737 |
| HESS CORPORATION 8.125% 2/15/19 | AT COST | | |
| INTEL CORP 3.3% 10/1/2021 | AT COST | 17,105 | 17,666 |
| INTERNATIONAL BUSINESS MACHINES | AT COST | 17,942 | 18,415 |
| JOHN DEERE CAPITAL CORP SERIES | AT COST | 18,995 | 19,206 |
| JP MORGAN CHASE & CO 6.3% 4/23/19 | AT COST | 17,567 | 18,577 |
| KRAFT FOODS INC DTD 1.625% 12/4/12 | AT COST | | |
| KROGER CO/THE CALLABLE DTD 10/3/12 5 | AT COST | 17,956 | 16,723 |
| LOCKHEED MARTIN CORP CALLABLE | AT COST | 19,840 | 18,940 |
| MARATHON OIL CORP DTD .9% 11/1/15 | AT COST | 17,369 | 18,425 |
| MERRILL LYNCH & CO 6.875% 4/25/18 | AT COST | 17,442 | 18,069 |
| MOLSON COORS BREWING CO DTD 5/3/12 5 | AT COST | 17,173 | 17,772 |
| MORGAN STANLEY DTD 10/23/14 3.7% 10/ | AT COST | 19,040 | 19,226 |
| MORGAN STANLEY SERIES 5.625% 9/23/19 | AT COST | 17,464 | 18,427 |

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| ORACLE CORP 5.75% 4/15/18 | AT COST | 16,644 | 17,960 |
| PEPSICO INC SERIES | AT COST | 18,976 | 18,988 |
| PETROBRAS INTL 5.75% 1/20/20 | AT COST | | |
| PFIZER INC 6.2% 3/15/19 | AT COST | | |
| PRUDENTIAL FINANCIAL | AT COST | 16,185 | 17,144 |
| ROYAL BANK OF CANADA | AT COST | 37,940 | 37,949 |
| SHELL INTL FIN DTD 5/10/16 1.375% | AT COST | 17,960 | 17,839 |
| SUNTRUST BANK INC 12/1/16 2.7% | AT COST | 18,990 | 19,008 |
| SUNTRUST BKS INC DTD 3.5% 1/20/17 | AT COST | | |
| TALISMAN ENERGY INC 7.75% 6/1/19 | AT COST | | |
| TARGET CORP 5.375% 5/1/17 | AT COST | 16,280 | 18,248 |
| TEVA PHARMACEUTICALS NE 7/21/16 2.8% | AT COST | 19,050 | 17,985 |
| TORONTO-DOMINION BANK SERIES MTN | AT COST | 19,302 | 19,291 |
| TOYOTA MOTOR CR CORP 3.4% 9/15/2021 | AT COST | 18,055 | 18,722 |
| UNITED HEALTH GROUP INC | AT COST | 19,011 | 19,031 |
| US TREASURY .75% 7/15/19 | AT COST | 28,002 | 27,593 |
| US TREASURY 1.25% 1/31/2020 | AT COST | 146,281 | 144,928 |
| US TREASURY 1.625% 5/15/26 | AT COST | 112,904 | 104,440 |
| US TREASURY 1.75% 05/15/23 | AT COST | | |
| US TREASURY 2.375% 07/31/17 | AT COST | | |
| US TREASURY 2.875% 05/15/43 | AT COST | 78,339 | 87,897 |
| US TREASURY 6.25% 8/15/23 | AT COST | 15,457 | 17,501 |
| VALERO ENERGY CORP CALLABLE DTD 9/12 | AT COST | 18,793 | 18,202 |
| VERIZON COMMUNICATIONS 6% 4/1/2041 | AT COST | 15,322 | 17,229 |
| WACHOVIA CORP 5.75% 6/15/2017 | AT COST | 17,226 | 18,343 |
| WAL MART STORES INC DTD 6.2% 04/15/3 | AT COST | 16,581 | 17,136 |
| WALGREENS BOOTS ALLIANCE CALLABLE DT | AT COST | 18,089 | 18,320 |
| WELLS FARGO & COMPANY DTD 11/4/14 4. | AT COST | 18,957 | 18,700 |

TY 2016 Other Assets Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK

EIN: 63-6050756

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INTEREST | 2 | 93 | 93 |
| INCOME RECEIVABLE | 35 | 13 | 13 |

TY 2016 Other Expenses Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK

EIN: 63-6050756

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------|--------------------------------------|--------------------------|------------------------|---|
| EXPENSES | | | | |
| MISC EXPENSE | 4 | | | |

TY 2016 Other Income Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK

EIN: 63-6050756

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------|-----------------------------------|--------------------------|---------------------|
| INCOME TAX REFUND | 1,071 | | |