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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**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation CAROL W & MYRON J ROTHSCHILD FUND C/O REGIONS BANK</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450</p> <p>City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 36102</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,751,010</p>		<p>A Employer identification number 63-6050756</p> <p>B Telephone number (see instructions) (334) 230-6100</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc , received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments 53,782 53,782</p> <p>4 Dividends and interest from securities 111,244 111,244</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10 140,677</p> <p>b Gross sales price for all assets on line 6a 1,457,573</p> <p>7 Capital gain net income (from Part IV, line 2) 140,677</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule) 1,071</p> <p>12 Total. Add lines 1 through 11 306,774 305,703</p>					
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc 32,363 32,363</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule) 1,700 1,700</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule) 4</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 34,067 32,363 1,700</p> <p>25 Contributions, gifts, grants paid 231,681 231,681</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 265,748 32,363 233,381</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income(if negative, enter -0-) 41,026 273,340</p>					

	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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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 XIII, 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	1	5,467
	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

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • 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	Yes	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	Yes	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? 13 Yes

Website address ►NONE

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 and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b ► □

Organizations relying on a current notice regarding disaster assistance check here. □

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ Yes No

If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes No

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (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)? 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No							
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	6b						
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	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	7b						
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?									

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances (e)
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	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

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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			226,923	
a Enter amount for 2015 only.				
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 ► \$ 233,381			226,923	
a Applied to 2015, but not more than line 2a				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	53,782	
4 Dividends and interest from securities.			14	111,244	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	140,677	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INCOME TAX REFUND			14	1,071	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				306,774	
13 Total. Add line 12, columns (b), (d), and (e).			13	306,774	

13 Total: Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify.)

Part XVI: B Relationship of Activities to the A

Part XVI-B Relationship of Activities to the A

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 02/08/2011	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 (h) 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES 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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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
			-4
			-5
			-2
			-3
			270
			-32
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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
			-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

(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.)
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 (h) 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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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

(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.)
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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 05/15/2011	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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-20
			-7
			-7
			-1
			-7
			-7
			-1
			-7
			-13
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 (h) 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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-6
			-7
			-18
			-1
			-4
			4
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(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.)
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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) 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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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

(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.)
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 07/15/2011	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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
			54
			-6
			-3
			29
			-23
			-3
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 02/08/2011	P	2010-02-05	2016-02-09
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2016-02-16
UNITED STATES TREASURY DTD 05/15/2011	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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 02/08/2011	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 (h) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(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.)
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 (h) plus expense of sale	(h) (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) FMV 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

(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.)
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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV 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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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

(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.)
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 (h) plus expense of sale	(h) (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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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				231,681
3a				

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				
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				231,681 ►
3a				

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				
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		