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

Name of foundation ANGELO S FESTORAZZI ITEM 7 TUW MARG		A Employer identification number 63-6086678	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK P O BOX 2886		Room/suite	B Telephone number (see instructions) (251) 690-1024
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,079,262	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,187	65,081		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,509			
	b Gross sales price for all assets on line 6a 1,266,522				
	7 Capital gain net income (from Part IV, line 2)		27,509		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,432			
	12 Total. Add lines 1 through 11	100,128	92,590		
	13 Compensation of officers, directors, trustees, etc	33,594	26,875		6,719
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	0	0	900
	c Other professional fees (attach schedule)	2	2		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	707	707		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	35,203	27,584	0	7,619
	25 Contributions, gifts, grants paid	154,000			154,000
	26 Total expenses and disbursements. Add lines 24 and 25	189,203	27,584	0	161,619
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-89,075			
	b Net investment income (if negative, enter -0-)		65,006		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	163,016	34,549	34,549
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	207,013	189,153	185,855
	b	Investments—corporate stock (attach schedule)	1,713,850	2,126,816	2,372,100
	c	Investments—corporate bonds (attach schedule)	836,730	480,751	486,758
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,920,609	2,831,269	3,079,262	
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 ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,920,609	2,831,269	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,920,609	2,831,269		
31	Total liabilities and net assets/fund balances (see instructions) .	2,920,609	2,831,269		

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	2,920,609
2	Enter amount from Part I, line 27a	2	-89,075
3	Other increases not included in line 2 (itemize) ▶ _____	3	278
4	Add lines 1, 2, and 3	4	2,831,812
5	Decreases not included in line 2 (itemize) ▶ _____	5	543
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,831,269

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

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	27,509
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	149,720	2,968,918	0 050429
2014	135,550	2,984,335	0 045421
2013	130,988	2,793,925	0 046883
2012	133,449	2,611,240	0 051106
2011	122,424	2,627,563	0 046592
2 Total of line 1, column (d)			2 0 240431
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 048086
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,072,291
5 Multiply line 4 by line 3			5 147,734
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 650
7 Add lines 5 and 6			7 148,384
8 Enter qualifying distributions from Part XII, line 4			8 161,619

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	650
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	650
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,590
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	974
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,564
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,914
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 650 Refunded ▶	11	1,264

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 11 NORTH WATER STREET MOBILE AL ZIP+4 ► 36602

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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)		Yes	No
	(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		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		No
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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK 11 NORTH WATER STREET MOBILE, AL 36602	TRUSTEE 2	33,596		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,119,077
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,119,077
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,119,077
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,072,291
6	Minimum investment return. Enter 5% of line 5.	6	153,615

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

1	Minimum investment return from Part X, line 6.	1	153,615
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	650
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	650
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	152,965
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	152,965
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	152,965

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	161,619
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	161,619
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	650
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,969

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				152,965
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			39,134	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 161,619				
a Applied to 2015, but not more than line 2a			39,134	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				122,485
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				30,480
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CURTIS INSTITUTE OF MUSIC C/O MS DIANE POFF 1726 LOCUST STREET PHILADELPHIA, PA 19103	NONE	PC	MUSIC SCHOLARSHIPS	4,000
PROVIDENCE HOSPITAL ATTN HUMAN RESOURCES DEPT HUMAN RESOURCES 6801 AIRPORT BLVD MOBILE, AL 366850429	NONE	PC	NURSING SCHOLARSHIPS	150,000
Total			▶ 3a	154,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2017-09-26	Check if self-employed ☒	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMERICAN INTL GROUP INC		2014-06-04	2016-01-08
210 AUTODESK INC		2013-09-23	2016-01-08
3 BLACKROCK INC		2011-01-20	2016-01-08
5 CVS HEALTH CORPORATION		2007-05-17	2016-01-08
105 CELGENE CORP		2014-09-16	2016-01-08
30 FACEBOOK INC - A		2015-05-12	2016-01-08
810 FORD MTR CO DEL COM PAR \$0 01		2013-09-23	2016-01-08
20 HONEYWELL INTERNATIONAL INC COM		2013-05-16	2016-01-08
50 INTEL CORP COM		2006-10-06	2016-01-08
5 INTUIT		2013-07-09	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		546	30
11,582		8,643	2,939
926		573	353
469		190	279
11,496		9,316	2,180
2,935		2,323	612
10,133		11,036	-903
1,970		1,578	392
1,579		1,032	547
467		317	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			2,939
			353
			279
			2,180
			612
			-903
			392
			547
			150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 JP MORGAN CHASE & CO COM		2004-08-02	2016-01-08
30 NEXTERA ENERGY, INC		2010-08-24	2016-01-08
75 NIKE INC CL B		2015-05-12	2016-01-08
320 NORDSTROM INC		2014-12-10	2016-01-08
10 PHILLIPS 66		2013-02-13	2016-01-08
80 QUALCOMM INC		2005-02-22	2016-01-08
15 THERMO FISHER SCIENTIFIC, INC		2008-10-27	2016-01-08
15 3M CO COM		2011-08-18	2016-01-08
20 WASTE MGMT INC DEL COM		2014-12-10	2016-01-08
125 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL000943499		2014-11-05	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		563	327
3,152		1,621	1,531
4,409		3,834	575
14,784		23,734	-8,950
755		641	114
3,676		2,761	915
2,019		548	1,471
2,113		1,159	954
1,048		978	70
9,995		10,637	-642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			1,531
			575
			-8,950
			114
			915
			1,471
			954
			70
			-642

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 742 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2015-09-21	2016-01-11
25 276 INVESCO DIVERSIFIED DIVIDEND FUND CLASS		2012-05-14	2016-01-11
75 063 JPMORGAN LARGE CAP GROWTH SL FD #3118		2015-09-21	2016-01-11
24 219 JPMORGAN LARGE CAP GROWTH SL FD #3118		2013-02-20	2016-01-11
16000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-09-19	2016-01-12
32 06 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-01-15
37 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-01-15
33 52 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-01-15
161 39 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-01-15
74 91 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,845		3,063	-218
426		320	106
2,472		2,743	-271
798		599	199
15,808		15,163	645
32		34	-2
37		41	-4
34		36	-2
161		166	-5
75		78	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			106
			-271
			199
			645
			-2
			-4
			-2
			-5
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 87 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-01-15
50 79 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-01-15
69 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-01-15
53 38 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-01-15
8000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2014-05-09	2016-01-21
62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/0		2013-07-11	2016-01-25
94 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-01-25
48 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-01-25
63 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-01-25
85 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		37	-2
51		56	-5
70		75	-5
53		56	-3
8,009		8,000	9
62		64	-2
95		99	-4
49		52	-3
63		63	
86		86	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-5
			-3
			9
			-2
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-01-25
66 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-01-25
115 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-01-25
19 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-01-25
96 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-01-25
81 28 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-01-25
117 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-01-25
17 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-01-25
7 43 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-01-25
1 44 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		52	-2
67		67	
116		115	1
19		19	
97		104	-7
81		87	-6
117		113	4
17		18	-1
7		7	
1		1	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-01-25
58 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-01-25
22 63 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-01-25
86 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-01-25
5 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01		2007-10-16	2016-01-25
2 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-01-25
3 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01		2007-12-10	2016-01-25
41 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-01-25
22 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-01-25
18 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		65	-6
58		59	-1
23		23	
86		95	-9
5		5	
3		3	
3		3	
42		42	
23		23	
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-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)
10 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-01-25
39 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-01-25
46 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-01-25
43 92 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-01-25
43 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-01-25
79 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-01-25
160 AMERICAN EXPRESS CO		2008-02-06	2016-02-01
20 AMERICAN EXPRESS CO		2016-01-08	2016-02-01
82 FEDEX CORP		2014-12-10	2016-02-01
120 MCKESSON HBOC INC		2013-05-09	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
40		42	-2
47		49	-2
44		47	-3
43		46	-3
80		83	-3
8,712		7,659	1,053
1,089		1,278	-189
10,789		14,423	-3,634
19,070		13,867	5,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-3
			-3
			-3
			1,053
			-189
			-3,634
			5,203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MEAD JOHNSON NUTRITION COMPANY		2016-01-08	2016-02-01
120 MEAD JOHNSON NUTRITION COMPANY		2014-11-05	2016-02-01
150 PHILLIPS 66		2013-09-23	2016-02-01
1150 REGAL ENTMT GROUP CL A		2015-05-12	2016-02-01
165 REGAL ENTMT GROUP CL A		2016-01-08	2016-02-01
26 SCHLUMBERGER LTD COM		2005-09-21	2016-02-01
180 SCHLUMBERGER LTD COM		2014-09-16	2016-02-01
39 99997 UNION PAC CORP		2014-11-05	2016-02-01
110 00003 UNION PAC CORP		2014-11-05	2016-02-01
348 INVESCO LTD		2013-11-04	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,508		2,574	-66
8,600		11,942	-3,342
11,887		8,700	3,187
19,652		23,969	-4,317
2,820		2,891	-71
1,841		1,098	743
12,742		16,172	-3,430
2,920		4,647	-1,727
8,030		10,584	-2,554
10,099		11,663	-1,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-3,342
			3,187
			-4,317
			-71
			743
			-3,430
			-1,727
			-2,554
			-1,564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2015-06-04	2016-02-04
7000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2013-12-05	2016-02-04
1000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2015-06-04	2016-02-09
7000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2014-01-08	2016-02-09
8000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2014-05-06	2016-02-10
1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2015-06-04	2016-02-10
15000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2014-04-04	2016-02-10
15000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/201		2014-05-06	2016-02-10
1000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2015-06-04	2016-02-10
30 55 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		1,000	2
7,012		7,000	12
1,000		1,000	
7,000		6,990	10
8,048		8,018	30
1,004		1,000	4
15,066		15,000	66
15,079		15,060	19
1,005		1,006	-1
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			12
			10
			30
			4
			66
			19
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2012-07-09	2016-02-16
23 23 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-02-16
51 1 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-02-16
150 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-02-16
54 01 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-02-16
23 46 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-02-16
71 57 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-02-16
45 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/		2012-06-11	2016-02-16
46 06 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-02-16
1000 UNITED STATES TREASURY DTD 05/15/2013 1		2015-06-04	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		33	-2
23		25	-2
51		53	-2
151		156	-5
54		56	-2
23		25	-2
72		79	-7
45		48	-3
46		48	-2
1,010		970	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-5
			-2
			-2
			-7
			-3
			-2
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-04-04	2016-02-17
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-02-23
39 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-02-25
70 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-02-25
52 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-02-25
37 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-02-25
59 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-02-25
52 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-02-25
44 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-02-25
96 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2007-03-07	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,080		7,519	561
8,189		8,160	29
40		41	-1
70		74	-4
52		56	-4
38		38	
60		60	
52		54	-2
44		44	
96		96	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			29
			-1
			-4
			-4
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-02-25
58 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-02-25
79 24 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-02-25
88 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-02-25
2 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01		2009-06-08	2016-02-25
7 02 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-02-25
1 45 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-02-25
74 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-02-25
34 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-02-25
33 49 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
59		63	-4
79		85	-6
88		85	3
3		3	
7		7	
1		1	
74		82	-8
35		35	
33		33	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-02-25
61 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01/		2007-10-16	2016-02-25
9 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-02-25
30 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-02-25
2 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-02-25
10 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-02-25
11 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/		2009-06-08	2016-02-25
9 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-02-25
43 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-02-25
52 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		91	-8
1		1	
10		10	
31		31	
2		2	
11		11	
12		12	
10		10	
43		46	-3
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-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)
27 44 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-02-25
29 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-02-25
82 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-02-25
1000 IBM CORP DTD 02/19/2016 3 45% 02/19/2026		2016-02-17	2016-03-04
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-09-08	2016-03-04
3000 UNITED STATES TREASURY DTD 05/15/2013 2		2014-04-04	2016-03-04
8000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2014-04-04	2016-03-14
33 42 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-03-15
39 01 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-03-15
28 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
30		31	-1
82		85	-3
1,010		998	12
1,320		1,271	49
3,122		2,535	587
6,864		8,274	-1,410
33		36	-3
39		42	-3
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			12
			49
			587
			-1,410
			-3
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 15 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-03-15
126 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-03-15
79 96 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-03-15
18 96 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-03-15
27 88 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-03-15
25 24 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-03-15
49 99 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-03-15
47 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-03-25
88 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-03-25
38 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
126		130	-4
80		83	-3
19		20	-1
28		31	-3
25		27	-2
50		52	-2
47		49	-2
88		93	-5
38		41	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-03-25
67 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-03-25
69 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-03-25
43 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-03-25
116 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-03-25
13 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-03-25
76 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-03-25
92 35 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-03-25
80 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-03-25
12 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
68		68	
70		72	-2
44		44	
116		116	
14		13	1
76		82	-6
92		99	-7
80		78	2
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1
			-6
			-7
			2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 6 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-03-25
241 61 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-03-25
77 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/		2011-06-07	2016-03-25
36 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-03-25
88 82 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-03-25
72 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-03-25
63 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01/		2007-10-16	2016-03-25
7 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-03-25
63 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-03-25
38 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		17	1
242		245	-3
77		85	-8
37		37	
89		89	
72		79	-7
1		1	
7		7	
64		64	
39		39	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-03-25
12 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-03-25
10 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01		2009-06-08	2016-03-25
11 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-03-25
45 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2016-03-25
19 63 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-03-25
36 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 0		2013-03-06	2016-03-25
89 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-03-25
1000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2015-06-08	2016-03-31
6000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2013-12-05	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
12		12	
10		10	
11		12	-1
45		47	-2
20		21	-1
37		39	-2
90		93	-3
1,030		1,126	-96
6,180		6,478	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-1
			-2
			-3
			-96
			-298

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 UNITED STATES TREASURY DTD 05/15/2013 2		2014-01-02	2016-04-12
36 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-04-15
35 61 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-04-15
25 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-04-15
115 85 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-04-15
231 82 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-04-15
105 29 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-04-15
14 56 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-04-15
62 86 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-04-15
44 3 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11		2012-06-11	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,402		5,808	1,594
37		39	-2
36		39	-3
26		28	-2
116		120	-4
232		239	-7
105		109	-4
15		16	-1
63		69	-6
44		48	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,594
			-2
			-3
			-2
			-4
			-7
			-4
			-1
			-6
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 8 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01		2015-08-07	2016-04-15
214 CITIGROUP INC		2013-08-06	2016-04-20
30 WALT DISNEY CO		2016-01-08	2016-04-20
200 WALT DISNEY CO		2013-08-06	2016-04-20
40 FEDEX CORP		2016-01-08	2016-04-20
48 FEDEX CORP		2014-11-05	2016-04-20
53 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-04-25
116 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-04-25
59 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-04-25
52 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		61	-2
9,897		11,096	-1,199
3,096		2,994	102
20,639		11,169	9,470
6,730		5,417	1,313
8,076		8,111	-35
54		56	-2
116		122	-6
60		64	-4
52		52	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1,199
			102
			9,470
			1,313
			-35
			-2
			-6
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 86 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-04-25
65 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-04-25
78 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-04-25
68 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-04-25
116 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-04-25
14 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-04-25
66 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-04-25
66 69 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-04-25
87 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-04-25
41 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		39	-2
66		66	
78		80	-2
68		68	
117		116	1
15		15	
67		72	-5
67		72	-5
88		85	3
42		44	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 26 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-04-25
96 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-04-25
66 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-04-25
50 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-04-25
185 55 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2016-04-25
84 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-04-25
4 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01		2007-10-16	2016-04-25
7 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-04-25
33 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-04-25
33 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
1		1	
67		74	-7
51		51	
186		185	1
85		93	-8
5		5	
8		8	
33		34	-1
34		34	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-04-25
16 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-04-25
9 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-04-25
39 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-04-25
70 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-04-25
34 02 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-04-25
56 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-04-25
97 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-04-25
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-05-06
4000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2013-12-05	2016-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
17		17	
10		10	
40		42	-2
70		73	-3
34		36	-2
57		60	-3
97		101	-4
8,170		8,138	32
3,690		4,102	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-2
			-3
			-4
			32
			-412

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)
2000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2015-06-05	2016-05-11
3000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2013-12-05	2016-05-11
40 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-05-16
26 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-05-16
31 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-05-16
147 02 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-05-16
197 58 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-05-16
93 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-05-16
36 4 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/2		2015-07-07	2016-05-16
75 06 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		1,992	-167
2,738		3,018	-280
40		43	-3
27		29	-2
31		34	-3
147		153	-6
198		204	-6
94		97	-3
36		39	-3
75		83	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			-280
			-3
			-2
			-3
			-6
			-6
			-3
			-3
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 76 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-05-16
67 28 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-05-16
1491 147 AMERICAN CENTURY SMALL CAP VALUE FUND I		2014-07-16	2016-05-17
166 381 ARTISAN FUND INC MID CAP		2014-09-16	2016-05-17
338 301 JPMORGAN MID CAP VALUE FD CL L		2013-08-06	2016-05-17
615 656 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-02-18	2016-05-17
28 995 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-11-20	2016-05-17
3185 529 JOHN HANCOCK FUNDS III - CORE HIGH YIELD		2015-09-25	2016-05-17
1184 202 PIMCO FOREIGN BOND FUND-INST		2015-02-18	2016-05-17
1107 982 PIMCO FOREIGN BOND FUND-INST		2015-05-29	2016-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		33	-2
67		70	-3
11,348		14,797	-3,449
6,379		8,127	-1,748
11,820		11,293	527
5,683		6,771	-1,088
268		271	-3
29,402		30,512	-1,110
12,103		13,139	-1,036
11,324		11,878	-554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			-3,449
			-1,748
			527
			-1,088
			-3
			-1,110
			-1,036
			-554

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 935 RS SMALL CAP GROWTH FUND CLASS Y		2014-02-20	2016-05-17
1785 815 TEMPLETON GLOBAL BOND FUND ADV		2014-10-28	2016-05-17
1966 274 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2014-10-28	2016-05-17
60 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-05-25
86 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-05-25
46 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-05-25
49 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-05-25
51 8 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 1		2016-03-07	2016-05-25
72 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-05-25
78 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,389	-202
20,180		23,311	-3,131
18,129		20,495	-2,366
60		62	-2
86		91	-5
46		49	-3
50		49	1
52		54	-2
72		73	-1
78		81	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-202
			-3,131
			-2,366
			-2
			-5
			-3
			1
			-2
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-05-25
126 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-05-25
14 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-05-25
69 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-05-25
74 62 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-05-25
75 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-05-25
22 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-05-25
17 7 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-05-25
97 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-05-25
99 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
126		125	1
14		14	
69		75	-6
75		80	-5
76		73	3
23		24	-1
18		18	
1		1	
100		111	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-6
			-5
			3
			-1
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-05-25
20 79 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-05-25
60 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-05-25
14 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/0		2007-10-16	2016-05-25
4 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-05-25
64 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01		2007-12-10	2016-05-25
16 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-05-25
9 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-05-25
14 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-05-25
10 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01		2009-06-08	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
21		21	
61		67	-6
14		14	
5		5	
64		65	-1
16		16	
9		10	-1
14		15	-1
10		11	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-05-25
60 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-05-25
37 89 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-05-25
50 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-05-25
98 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-05-25
13000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-06-04	2016-06-06
36000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-19	2016-06-06
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-10
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-10
7000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		26	-2
60		63	-3
38		40	-2
50		53	-3
99		103	-4
13,247		13,222	25
36,683		36,736	-53
4,075		4,076	-1
4,075		4,075	
7,133		7,130	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-2
			-3
			-4
			25
			-53
			-1
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 AT&T INC		2014-07-16	2016-06-15
380 ABBVIE INC		2014-11-05	2016-06-15
25 ABBVIE INC		2016-01-08	2016-06-15
33 BRISTOL MYERS SQUIBB CO		2015-05-12	2016-06-15
19 ECOLAB INC		2014-04-30	2016-06-15
55 EXXON MOBIL CORP		2007-01-24	2016-06-15
40 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-06-15
30 92 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-06-15
28 29 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-06-15
195 97 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,545		3,209	336
23,019		24,073	-1,054
1,514		1,397	117
2,402		2,221	181
2,269		1,991	278
4,969		4,078	891
40		43	-3
31		34	-3
28		31	-3
196		203	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			336
			-1,054
			117
			181
			278
			891
			-3
			-3
			-3
			-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)
183 79 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-06-15
97 52 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-06-15
33 43 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-06-15
42 51 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-06-15
53 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-06-15
66 18 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-06-15
145 HERSHEY FOODS CORP		2014-11-05	2016-06-15
150 HOLLYFRONTIER CORPORATION		2015-09-25	2016-06-15
155 HOLLYFRONTIER CORPORATION		2016-01-08	2016-06-15
300 HOLLYFRONTIER CORPORATION		2015-05-12	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		190	-6
98		101	-3
33		36	-3
43		47	-4
54		58	-4
66		69	-3
13,858		13,998	-140
3,858		7,304	-3,446
3,986		5,845	-1,859
7,715		12,245	-4,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-3
			-4
			-4
			-3
			-140
			-3,446
			-1,859
			-4,530

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HONEYWELL INTERNATIONAL INC COM		2013-05-16	2016-06-15
7 INTUIT		2015-09-25	2016-06-15
125 INTUIT		2013-07-09	2016-06-15
238 L BRANDS INC		2016-02-01	2016-06-15
27 NEXTERA ENERGY, INC		2010-08-24	2016-06-15
156 NIKE INC CL B		2015-05-12	2016-06-15
55 ORACLE CORPORATION COM		2011-08-18	2016-06-15
28 STRYKER CORP		2006-06-28	2016-06-15
22 3M CO COM		2011-08-18	2016-06-15
24 UNION PAC CORP		2013-09-23	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		1,972	918
745		626	119
13,308		7,937	5,371
16,185		22,662	-6,477
3,342		1,459	1,883
8,535		7,975	560
2,127		1,320	807
3,190		1,173	2,017
3,692		1,697	1,995
2,112		1,910	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			918
			119
			5,371
			-6,477
			1,883
			560
			807
			2,017
			1,995
			202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-06-15
30 MEDTRONIC PLC		2015-05-12	2016-06-15
66 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-06-27
89 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-06-27
56 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-06-27
89 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-06-27
54 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11		2016-03-07	2016-06-27
98 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-06-27
88 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-06-27
75 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,115		6,110	5
2,542		2,223	319
66		69	-3
90		95	-5
57		60	-3
89		89	
54		57	-3
98		98	
89		92	-3
75		75	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			319
			-3
			-5
			-3
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-06-27
17 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 0		2007-04-09	2016-06-27
73 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-06-27
82 64 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-06-27
77 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-06-27
31 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-06-27
15 43 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-06-27
97 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-06-27
64 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-06-27
47 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		116	
18		18	
73		79	-6
83		89	-6
78		75	3
32		33	-1
15		15	
1		1	
64		71	-7
48		48	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 64 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-06-27
81 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-06-27
9 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01		2007-10-16	2016-06-27
6 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-06-27
81 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01		2007-12-10	2016-06-27
38 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-06-27
14 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-06-27
13 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-06-27
9 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-06-27
83 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		81	1
81		89	-8
10		10	
7		7	
81		82	-1
38		39	-1
14		15	-1
13		14	-1
10		10	
83		88	-5

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-06-27
46 47 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-06-27
57 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-06-27
120 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-06-27
95 HERSHEY FOODS CORP		2014-11-05	2016-06-30
30 HERSHEY FOODS CORP		2016-01-08	2016-06-30
1000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016		2016-06-06	2016-07-07
1000 MOLSON COORS BREWING CO DTD 05/03/2012		2014-09-19	2016-07-07
2000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-05-21	2016-07-07
1000 WAL MART STORES INC DTD 04/15/2008 6 2%		2012-03-02	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		53	-2
46		50	-4
58		61	-3
121		125	-4
10,186		9,140	1,046
3,217		2,555	662
1,018		1,007	11
1,149		1,015	134
2,308		1,951	357
1,446		1,311	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-3
			-4
			1,046
			662
			11
			134
			357
			135

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-07-14
44 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-07-15
35 11 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-07-15
29 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-07-15
83 03 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08677 DTD 11/01/2015 4% 1		2016-06-07	2016-07-15
195 01 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-07-15
214 33 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-07-15
87 44 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-07-15
27 59 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-07-15
18 78 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,145		8,137	8
45		48	-3
35		38	-3
30		32	-2
83		89	-6
195		202	-7
214		221	-7
87		91	-4
28		29	-1
19		21	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 29 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-07-15
68 87 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-07-15
92 72 FEDERAL HOME LOAN MTG CORP POOL# G60384 DTD 01/01/2016 4 5% 12/0		2016-06-07	2016-07-15
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-07-19
88 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-07-25
108 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-07-25
161 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ1441 DTD 09/01/2011 3 5%		2016-06-07	2016-07-25
61 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-07-25
159 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL8418 DTD 04/01/2016 4% 0		2016-06-07	2016-07-25
31 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04		2016-06-07	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		103	-7
69		72	-3
93		101	-8
8,142		8,133	9
89		92	-3
109		114	-5
162		171	-9
62		66	-4
160		171	-11
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-3
			-8
			9
			-3
			-5
			-9
			-4
			-11
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-07-25
38 09 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-07-25
82 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-07-25
94 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-07-25
86 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-07-25
115 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-07-25
14 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-07-25
74 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-07-25
71 69 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-07-25
90 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		80	1
38		40	-2
83		83	
95		98	-3
86		86	
115		115	
14		14	
75		81	-6
72		77	-5
91		88	3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-07-25
13 14 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-07-25
98 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-07-25
61 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-07-25
41 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-07-25
27 38 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-07-25
79 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-07-25
58 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01/		2007-10-16	2016-07-25
7 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-07-25
24 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		42	-2
13		13	
1		1	
62		68	-6
41		41	
27		27	
80		88	-8
1		1	
7		7	
25		25	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-07-25
23 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-07-25
10 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/		2009-06-08	2016-07-25
8 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-07-25
26 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-07-25
105 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1251 DTD 06/01/2010 5% 0		2016-06-07	2016-07-25
84 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-07-25
41 05 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-07-25
226 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9638 DTD 08/01/2010 4 5%		2016-06-07	2016-07-25
62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03		2013-03-06	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		40	
24		24	
11		11	
8		9	-1
27		28	-1
105		117	-12
84		88	-4
41		44	-3
227		249	-22
62		65	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-12
			-4
			-3
			-22
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-07-25
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-07-27
33000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-17	2016-07-27
38 805 JPMORGAN CORE BOND FUND CL S		2015-11-20	2016-08-01
2672 903 JPMORGAN CORE BOND FUND CL S		2015-02-18	2016-08-01
85000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-07-29	2016-08-04
6000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2015-06-04	2016-08-10
18000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-08-10
37000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-08-04	2016-08-10
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2011-09-08	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		97	-3
1,018		1,016	2
33,580		33,562	18
466		452	14
32,102		31,255	847
86,461		86,436	25
7,988		7,548	440
17,969		18,001	-32
37,121		37,109	12
1,328		1,257	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			2
			18
			14
			847
			25
			440
			-32
			12
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-08-15
27 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-08-15
27 33 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-08-15
65 41 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08677 DTD 11/01/2015 4% 1		2016-06-07	2016-08-15
186 84 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-08-15
252 31 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-08-15
94 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-08-15
148 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2016-08-15
42 77 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-08-15
67 06 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		46	-3
27		30	-3
27		30	-3
65		70	-5
187		194	-7
252		260	-8
94		98	-4
149		157	-8
43		46	-3
67		74	-7

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-08-15
81 2 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01		2015-08-07	2016-08-15
66 72 FEDERAL HOME LOAN MTG CORP POOL# G60384 DTD 01/01/2016 4 5% 12/0		2016-06-07	2016-08-15
67 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-08-25
78 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-08-25
126 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ1441 DTD 09/01/2011 3 5%		2016-06-07	2016-08-25
53 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-08-25
143 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL8418 DTD 04/01/2016 4% 0		2016-06-07	2016-08-25
29 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04/		2016-06-07	2016-08-25
68 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		62	-5
81		84	-3
67		73	-6
68		70	-2
78		82	-4
126		134	-8
54		57	-3
144		154	-10
29		31	-2
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-6
			-2
			-4
			-8
			-3
			-10
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 62 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-08-25
89 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-08-25
98 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-08-25
74 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-08-25
97 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2007-03-07	2016-08-25
12 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-08-25
68 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-08-25
62 85 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-08-25
78 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-08-25
40 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
89		89	
98		101	-3
75		74	1
97		97	
12		12	
68		73	-5
63		67	-4
78		76	2
40		42	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 1 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-08-25
98 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-08-25
59 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-08-25
40 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-08-25
15 46 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-08-25
89 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/		2014-04-08	2016-08-25
6 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01		2007-10-16	2016-08-25
7 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-08-25
3 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01		2007-12-10	2016-08-25
19 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	
1		1	
60		66	-6
41		41	
15		15	
90		99	-9
6		6	
7		7	
3		3	
20		20	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-08-25
14 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-08-25
9 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-08-25
24 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-08-25
134 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1251 DTD 06/01/2010 5% 0		2016-06-07	2016-08-25
72 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-08-25
43 59 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-08-25
164 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9638 DTD 08/01/2010 4 5%		2016-06-07	2016-08-25
51 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-08-25
80 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
14		14	
9		10	-1
25		26	-1
135		150	-15
73		76	-3
44		46	-2
164		180	-16
52		55	-3
80		83	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-15
			-3
			-2
			-16
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-09-14
42 61 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-09-15
44 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-09-15
32 93 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-09-15
102 42 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08677 DTD 11/01/2015 4%		2016-06-07	2016-09-15
339 6 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-09-15
82 85 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18439 DTD 07/01/2012 2 5%		2016-08-05	2016-09-15
332 19 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-09-15
143 42 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-09-15
175 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,962		9,001	-39
43		45	-2
45		48	-3
33		36	-3
102		110	-8
340		352	-12
83		86	-3
332		343	-11
143		149	-6
175		185	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-2
			-3
			-3
			-8
			-12
			-3
			-11
			-6
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 37 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-09-15
34 91 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-09-15
68 34 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-09-15
76 7 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01		2015-08-07	2016-09-15
104 57 FEDERAL HOME LOAN MTG CORP POOL# G60384 DTD 01/01/2016 4 5% 12/		2016-06-07	2016-09-15
39 APPLE INC		2015-05-12	2016-09-19
110 BRISTOL MYERS SQUIBB CO		2015-05-12	2016-09-19
10 CITRIX SYSTEM INC		2016-01-08	2016-09-19
150 CITRIX SYSTEM INC		2013-11-26	2016-09-19
394 GENERAL ELEC CO COM		2011-08-18	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
35		39	-4
68		73	-5
77		80	-3
105		114	-9
4,509		4,917	-408
6,084		7,402	-1,318
834		707	127
12,505		8,839	3,666
11,753		5,954	5,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-5
			-3
			-9
			-408
			-1,318
			127
			3,666
			5,799

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
229 NIKE INC CL B		2015-05-12	2016-09-19
74 3M CO COM		2009-10-19	2016-09-19
109 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3384 DTD 01/01/2011 3 5%		2016-08-05	2016-09-26
76 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-09-26
116 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-09-26
246 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ1441 DTD 09/01/2011 3 5%		2016-06-07	2016-09-26
67 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-09-26
194 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL8418 DTD 04/01/2016 4% 0		2016-06-07	2016-09-26
33 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04/		2016-06-07	2016-09-26
119 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,671		11,706	965
13,073		5,670	7,403
110		116	-6
77		79	-2
117		123	-6
246		261	-15
67		71	-4
195		209	-14
34		36	-2
119		119	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			965
			7,403
			-6
			-2
			-6
			-15
			-4
			-14
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 61 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-09-26
93 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-09-26
108 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-09-26
88 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-09-26
113 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-09-26
24 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 0		2007-04-09	2016-09-26
64 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-09-26
75 95 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-09-26
76 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-09-26
31 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		121	-5
93		93	
109		112	-3
89		89	
113		113	
24		24	
65		70	-5
76		82	-6
76		74	2
32		33	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 58 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-09-26
1 01 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-09-26
99 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-09-26
37 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-09-26
28 35 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-09-26
77 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-09-26
6 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01/		2007-10-16	2016-09-26
6 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-09-26
3 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01		2007-12-10	2016-09-26
27 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
1		1	
100		110	-10
38		38	
28		28	
78		85	-7
7		7	
6		6	
3		3	
27		28	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-09-26
12 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-09-26
9 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-09-26
34 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-09-26
113 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1251 DTD 06/01/2010 5% 0		2016-06-07	2016-09-26
82 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-09-26
41 94 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-09-26
336 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9638 DTD 08/01/2010 4 5%		2016-06-07	2016-09-26
81 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-09-26
98 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
13		13	
10		10	
35		37	-2
113		126	-13
82		86	-4
42		45	-3
337		369	-32
82		87	-5
99		103	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-13
			-4
			-3
			-32
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2016-06-06	2016-09-28
7000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2015-06-09	2016-09-28
2 ADVANSIX INC		2013-05-16	2016-10-06
1000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2016-08-23	2016-10-13
8000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2015-06-04	2016-10-13
44 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-10-17
31 8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2012-07-09	2016-10-17
42 59 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-10-17
84 86 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08677 DTD 11/01/2015 4% 1		2016-06-07	2016-10-17
329 82 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,155		1,102	53
8,082		7,601	481
3		2	1
1,004		1,005	-1
8,034		7,997	37
44		47	-3
32		34	-2
43		46	-3
85		91	-6
330		342	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			481
			1
			-1
			37
			-3
			-2
			-3
			-6
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18439 DTD 07/01/2012 2 5%		2016-08-05	2016-10-17
246 52 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-10-17
129 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-10-17
180 61 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-10-17
40 83 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-10-17
65 02 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-10-17
76 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-10-17
86 86 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-10-17
105 41 FEDERAL HOME LOAN MTG CORP POOL# G60384 DTD 01/01/2016 4 5% 12/		2016-06-07	2016-10-17
8 ADVANSIX INC		2013-05-16	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		83	-4
247		254	-7
129		134	-5
181		190	-9
41		44	-3
65		72	-7
76		82	-6
87		90	-3
105		115	-10
130		81	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-7
			-5
			-9
			-3
			-7
			-6
			-3
			-10
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3384 DTD 01/01/2011 3 5%		2016-08-05	2016-10-25
97 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-10-25
104 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-10-25
164 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ1441 DTD 09/01/2011 3 5%		2016-06-07	2016-10-25
55 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-10-25
187 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL8418 DTD 04/01/2016 4% 04		2016-06-07	2016-10-25
32 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04		2016-06-07	2016-10-25
89 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-10-25
85 67 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-10-25
68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04		2014-03-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		94	-5
98		101	-3
104		110	-6
165		174	-9
56		59	-3
187		201	-14
33		34	-1
89		89	
86		90	-4
68		68	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-6
			-9
			-3
			-14
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-10-25
91 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-10-25
131 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-10-25
12 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-10-25
68 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-10-25
63 65 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-10-25
94 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-10-25
11 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-10-25
5 01 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-10-25
1 02 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		79	-2
92		92	
131		131	
12		12	
69		74	-5
64		68	-4
95		92	3
12		12	
5		5	
1		1	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-10-25
32 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-10-25
14 87 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-10-25
80 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-10-25
4 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01/		2007-10-16	2016-10-25
8 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-10-25
31 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-10-25
15 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-10-25
12 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-10-25
11 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		70	-7
32		32	
15		15	
80		88	-8
4		4	
9		8	1
31		32	-1
16		16	
13		13	
11		12	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-10-25
47 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-10-25
75 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1251 DTD 06/01/2010 5% 07/		2016-06-07	2016-10-25
58 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-10-25
37 9 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-10-25
75 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9638 DTD 08/01/2010 4 5%		2016-06-07	2016-10-25
80 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-10-25
99 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-10-25
1062 8 INVESCO INTERNATIONAL GROWTH FD CL R5		2015-09-21	2016-10-27
814 65 AMERICAN CENTURY SMALL CAP VALUE FUND I		2014-04-30	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
48		51	-3
76		85	-9
59		62	-3
38		40	-2
76		83	-7
80		85	-5
99		103	-4
33,298		34,904	-1,606
6,705		7,879	-1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-9
			-3
			-2
			-7
			-5
			-4
			-1,606
			-1,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 761 ARTISAN FUND INC MID CAP		2014-09-16	2016-10-27
78 714 JPMORGAN MID CAP VALUE FD CL L		2015-09-21	2016-10-27
2362 158 MFS RESH INTL FD CL I		2015-09-21	2016-10-27
149 203 VICTORY RS SMALL CAP GROWTH FUND CLASS Y		2015-09-21	2016-10-27
1000 AMGEN INC CALLABLE DTD 08/19/2016 2 25%		2016-08-11	2016-11-04
1000 CITIGROUP INC DTD 10/26/2015 2 65% 10/26		2015-10-19	2016-11-04
1000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025		2015-09-17	2016-11-04
1000 BANK OF AMERICA CORP DTD 01/29/2007 6 11		2014-04-04	2016-11-04
1000 UNITED STATES TREASURY DTD 02/02/2015 1		2015-03-13	2016-11-04
1000 UNITED STATES TREASURY DTD 05/16/2016 1		2016-08-10	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		2,380	-467
2,865		2,627	238
38,172		42,089	-3,917
9,282		9,464	-182
979		1,000	-21
1,020		999	21
955		925	30
1,204		1,121	83
1,007		990	17
986		1,008	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-467
			238
			-3,917
			-182
			-21
			21
			30
			83
			17
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-11-15
34 17 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-11-15
34 17 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-11-15
95 29 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08677 DTD 11/01/2015 4% 1		2016-06-07	2016-11-15
281 68 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-11-15
64 19 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18439 DTD 07/01/2012 2 5%		2016-08-05	2016-11-15
243 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-11-15
137 75 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-11-15
160 19 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-11-15
30 86 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		45	-3
34		37	-3
34		37	-3
95		102	-7
282		292	-10
64		67	-3
244		251	-7
138		143	-5
160		169	-9
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-3
			-7
			-10
			-3
			-7
			-5
			-9
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 51 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-11-15
59 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-11-15
95 26 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-11-15
89 32 FEDERAL HOME LOAN MTG CORP POOL# G60384 DTD 01/01/2016 4 5% 12/0		2016-06-07	2016-11-15
840 191 AMERICAN CENTURY SMALL CAP VALUE FUND I		2014-05-20	2016-11-18
2243 59 FIDELITY INVST GRADE BD PORTFOLIO		2015-02-18	2016-11-18
131 53 JPMORGAN MID CAP VALUE FD CL L		2013-05-10	2016-11-18
78 JP MORGAN CHASE & CO COM		2004-08-02	2016-11-18
7000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2014-04-04	2016-11-18
1000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2016-08-04	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		94	-8
60		64	-4
95		99	-4
89		98	-9
7,579		7,802	-223
17,455		17,757	-302
5,047		3,970	1,077
6,074		2,927	3,147
7,730		7,424	306
1,104		1,113	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-4
			-4
			-9
			-223
			-302
			1,077
			3,147
			306
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 SUNTRUST BKS INC		2015-05-12	2016-11-18
96 195 VICTORY RS SMALL CAP GROWTH FUND CLASS Y		2014-04-30	2016-11-18
74 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3384 DTD 01/01/2011 3 5%		2016-08-05	2016-11-25
93 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-11-25
83 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-11-25
151 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ1441 DTD 09/01/2011 3 5%		2016-06-07	2016-11-25
22 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-11-25
171 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL8418 DTD 04/01/2016 4% 0		2016-06-07	2016-11-25
27 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04		2016-06-07	2016-11-25
99 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,959		4,889	1,070
6,523		5,933	590
74		79	-5
93		97	-4
83		88	-5
151		160	-9
22		23	-1
171		184	-13
28		29	-1
99		99	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,070
			590
			-5
			-4
			-5
			-9
			-1
			-13
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 01 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-11-25
94 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-11-25
60 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-11-25
79 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-11-25
99 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2007-03-07	2016-11-25
12 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-11-25
66 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-11-25
74 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-11-25
71 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-11-25
14 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0		2009-06-08	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		124	-6
94		94	
61		63	-2
80		80	
100		99	1
12		12	
66		71	-5
74		79	-5
72		69	3
15		15	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 02 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-11-25
1 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-11-25
55 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-11-25
50 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-11-25
14 76 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-11-25
69 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-11-25
8 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01		2007-10-16	2016-11-25
4 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/		2007-10-16	2016-11-25
100 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-11-25
1 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
1		1	
56		62	-6
51		51	
15		15	
70		77	-7
9		9	
5		5	
100		101	-1
2		2	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-11-25
13 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-11-25
8 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-11-25
45 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-11-25
99 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1251 DTD 06/01/2010 5% 07		2016-06-07	2016-11-25
33 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-11-25
41 73 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-11-25
86 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9638 DTD 08/01/2010 4 5%		2016-06-07	2016-11-25
77 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-11-25
111 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
13		14	-1
8		9	-1
46		48	-2
100		111	-11
34		35	-1
42		44	-2
87		95	-8
77		81	-4
111		115	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-11
			-1
			-2
			-8
			-4
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-201		2016-06-06	2016-11-29
8000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-201		2014-04-04	2016-11-29
1000 UNITED STATES TREASURY DTD 02/02/2015 1		2015-03-13	2016-12-06
40 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-12-15
33 39 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-12-15
29 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G07810 DTD 09/01/2014 4 5%		2015-07-07	2016-12-15
82 23 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08677 DTD 11/01/2015 4% 1		2016-06-07	2016-12-15
272 76 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-12-15
59 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18439 DTD 07/01/2012 2 5%		2016-08-05	2016-12-15
213 94 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,000	-1
7,995		7,975	20
993		990	3
40		43	-3
33		36	-3
30		32	-2
82		88	-6
273		283	-10
59		62	-3
214		221	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			20
			3
			-3
			-3
			-2
			-6
			-10
			-3
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 07 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 0		2015-09-08	2016-12-15
160 89 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-12-15
39 74 FEDERAL HOME LOAN MTG CORP POOL #C03531 DTD 10/01/2010 4% 10/01/		2015-07-07	2016-12-15
51 51 FEDERAL HOME LOAN MTGE CORP POOL #A92179 DTD 05/01/2010 5% 05/01		2015-07-07	2016-12-15
77 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-12-15
91 68 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/0		2015-08-07	2016-12-15
89 01 FEDERAL HOME LOAN MTG CORP POOL# G60384 DTD 01/01/2016 4 5% 12/0		2016-06-07	2016-12-15
81 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3384 DTD 01/01/2011 3 5%		2016-08-05	2016-12-27
90 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2016-12-27
86 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		93	-3
161		169	-8
40		42	-2
52		57	-5
77		83	-6
92		95	-3
89		97	-8
81		86	-5
91		94	-3
87		91	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ1441 DTD 09/01/2011 3 5%		2016-06-07	2016-12-27
138 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 1		2016-11-07	2016-12-27
46 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-12-27
153 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL8418 DTD 04/01/2016 4% 0		2016-06-07	2016-12-27
31 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04		2016-06-07	2016-12-27
76 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-12-27
107 22 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-12-27
87 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-12-27
60 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-12-27
91 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		189	-11
138		145	-7
47		50	-3
153		165	-12
31		33	-2
76		76	
107		112	-5
87		88	-1
60		62	-2
92		92	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-7
			-3
			-12
			-2
			-5
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2007-03-07	2016-12-27
13 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2016-12-27
71 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-12-27
73 74 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2016-12-27
74 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-12-27
2 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/		2009-06-08	2016-12-27
9 89 FEDERAL NATIONAL MTG ASSN POOL #847931 5		2006-01-09	2016-12-27
1 01 FEDERAL NATL MTG ASSN POOL #852029 6% 01		2006-01-09	2016-12-27
73 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12		2011-06-07	2016-12-27
53 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		92	
13		13	
72		78	-6
74		79	-5
75		72	3
2		2	
10		10	
1		1	
73		81	-8
54		54	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 87 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-12-27
83 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10		2014-04-08	2016-12-27
4 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #917142 DTD 06/01/07 6% 06/01		2007-10-16	2016-12-27
44 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/0		2007-10-16	2016-12-27
97 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-12-27
18 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-12-27
9 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		2009-06-08	2016-12-27
11 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04		2009-06-08	2016-12-27
8 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #995265 DTD 12/01/08 5 5% 01/		2009-06-08	2016-12-27
12 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
84		92	-8
4		4	
98		99	-1
19		19	
10		10	
12		12	
8		9	-1
13		13	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB1251 DTD 06/01/2010 5% 07		2016-06-07	2016-12-27
51 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-12-27
48 41 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-12-27
165 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD9638 DTD 08/01/2010 4 5%		2016-06-07	2016-12-27
65 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-12-27
97 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		79	-8
51		54	-3
48		52	-4
166		182	-16
66		69	-3
97		101	-4
			16,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-4
			-16
			-3
			-4

TY 2016 Accounting Fees Schedule**Name:** ANGELO S FESTORAZZI ITEM 7 TUW MARG**EIN:** 63-6086678

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

TY 2016 Investments Corporate Bonds Schedule**Name:** ANGELO S FESTORAZZI ITEM 7 TUW MARG**EIN:** 63-6086678

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT		
AMERICAN EXPRESS CREDIT CORPC	9,030	9,075
AMGEN INC CALLABLE DTD08/19/2	8,984	8,466
ANHEUSER-BUSCH INBEV FIN DTD0	18,027	18,026
APPLE INC DTD 05/03/2013 1%05	8,924	8,966
ASTRAZENECA PLC DTD 11/16/2015	9,013	9,016
AT&T INC CALLABLE DTD 05/04/20	8,773	8,696
AT&T INC DTD 05/13/08 5.6%05/	9,169	9,453
BANK OF AMERICA CORP DTD01/29	6,848	8,206
BANK OF MONTREAL SERIES: MTN D	9,003	8,882
CA INC DTD 11/13/09 5.375%12/	8,269	8,640
CATERPILLAR INC DTD 12/05/087	8,808	8,929
CHEVRON CORP DTD 11/17/20151.	14,007	13,992
CISCO SYSTEMS INC CALLABLE DTD	9,002	8,560
CISCO SYSTEMS INC DTD 02/29/20	9,026	8,979
CITIGROUP INC DTD 10/26/20152	13,013	13,009
COMCAST CORP DTD 06/18/09 5.7%	8,385	8,752
DEUTSCHE BANK AG DTD 02/13/201	8,999	8,948
FIFTH THIRD BANK CALLABLE DTD	9,030	8,898
FORD MOTOR CREDIT DTD 06/06/20	17,892	17,986

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAPITAL CORP	8,274	8,872
GILEAD SCIENCES INC CALLABLE D	7,982	8,112
GLAXOSMITHKLINE CAP PLC CALLAB	14,041	14,021
GOLDMAN SACHS GROUP INC DTD2/	8,601	8,869
IBM CORP DTD 02/19/2016 3.45%	7,974	8,185
INTEL CORP DTD 09/19/2011 3.3%	7,995	8,313
J P MORGAN CHASE & CO DTD04/2	8,349	8,742
JOHN DEERE CAPITAL CORP SERIES	9,031	9,098
KROGER CO/THE CALLABLE DTD10/	8,977	8,362
LOCKHEED MARTIN CORP CALLABLE	8,776	8,523
MARATHON OIL CORP CALLABLE DTD	8,200	8,728
MERRILL LYNCH & CO INC SERIES:	8,253	8,503
MOLSON COORS BREWING CO DTD0	8,059	8,363
MORGAN STANLEY DTD 10/23/2014	9,075	9,107
MORGAN STANLEY SERIES: MTN DTD	8,271	8,672
ORACLE CORPORATION DTD 04/09/0	8,172	8,452
PEPSICO INC SERIES: 1 DTD10/1	8,990	8,994
PRUDENTIAL FINANCIAL DTD11/18	8,052	8,572
ROYAL BANK OF CANADA DTD09/19	17,983	17,976
SHELL INTL FIN DTD 05/10/2016	8,981	8,919

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC CALLABLE DTD	8,991	9,004
TARGET CORP CALLABLE 5.375%05	8,546	9,123
TEVA PHARMACEUTICALS NE DTD07	9,036	8,519
TORONTO-DOMINION BANK SERIES M	9,156	9,138
TOYOTA MOTOR CREDIT CORP SERIE	8,013	8,321
UNITED HEALTH GROUP INC DTD07	9,010	9,015
VALERO ENERGY CORP CALLABLE D	8,902	8,622
VERIZON COMMUNICATIONS DTD03/	7,199	8,040
WACHOVIA CORP DTD 06/08/07 5.7	8,906	9,171
WAL MART STORES INC DTD04/15/	7,684	7,909
WALGREENS BOOTS ALLIANCECALLA	9,109	9,160
WELLS FARGO & COMPANY DTD11/0	7,961	7,874

TY 2016 Investments Corporate Stock Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG
EIN: 63-6086678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT		
3M CO	5,135	12,321
ALLERGAN PLC	23,799	20,791
ALPHABET INC CA-CL A	16,788	23,774
ALPHABET INC CA-CL C	7,038	13,121
ALTRIA GROUP INC	11,476	12,713
AMAZON.COM INC	11,728	11,248
AMERICAN CENTURY SMALL CAP VAL	98,142	101,893
AMERICAN INTL GROUP INC	10,914	13,062
APPLE INC	25,658	36,020
ARTISAN MID CAP FUND INVESTOR	118,206	91,315
AT&T INC	21,257	25,178
BARON EMERGING MARKETS INST	62,000	58,902
BLACKROCK INC	7,069	14,080
BRISTOL MYERS SQUIBB CO	14,569	12,681
CELGENE CORP	20,120	25,697
CHEVRON CORP	24,120	28,013
CHUBB LIMITED	22,955	27,085
CISCO SYSTEMS INC	8,416	13,901
CITIGROUP INC	12,925	15,808
COCA COLA CO	23,396	22,015
COGNIZANT TECHNOLOGY SOLUTIONS	19,317	20,563
CVS HEALTH CORPORATION	8,259	19,333
DOLLAR GENERAL CORP	11,691	9,259
EATON CORP PLC ISIN:IE00B8KQN	24,350	26,165
ECOLAB INC	21,067	23,561
EXXON MOBIL CORP	29,219	35,923
FACEBOOK INC - A	19,489	24,045
FEDERAL HOME LOAN MORTGAGE COR	2,547	2,498
FEDERAL HOME LOAN MORTGAGE COR	1,389	1,402

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE COR	1,428	1,442
FEDERAL HOME LOAN MORTGAGE COR	1,159	1,148
FEDERAL HOME LOAN MORTGAGE COR	3,751	3,624
FEDERAL HOME LOAN MORTGAGE COR	11,177	10,864
FEDERAL HOME LOAN MORTGAGE COR	6,669	6,600
FEDERAL HOME LOAN MORTGAGE COR	7,976	7,779
FEDERAL HOME LOAN MORTGAGE COR	3,444	3,382
FEDERAL HOME LOAN MORTGAGE COR	13,279	13,109
FEDERAL HOME LOAN MTG CORP POO	1,446	1,432
FEDERAL HOME LOAN MTG CORP POO	7,113	7,030
FEDERAL HOME LOAN MTG CORP POO	3,361	3,301
FEDERAL HOME LOAN MTGE CORP PO	1,786	1,764
FEDERAL NATIONAL MORTGAGE ASSN	997	1,076
FEDERAL NATIONAL MORTGAGE ASSN	1,467	1,484
FEDERAL NATIONAL MORTGAGE ASSN	4,827	5,439
FEDERAL NATIONAL MORTGAGE ASSN	668	756
FEDERAL NATIONAL MORTGAGE ASSN	3,333	3,369
FEDERAL NATIONAL MORTGAGE ASSN	1,965	2,135
FEDERAL NATIONAL MORTGAGE ASSN	857	932
FEDERAL NATIONAL MORTGAGE ASSN	2,867	2,930
FEDERAL NATIONAL MORTGAGE ASSN	1,421	1,595
FEDERAL NATIONAL MORTGAGE ASSN	3,525	3,524
FEDERAL NATIONAL MORTGAGE ASSN	219	247
FEDERAL NATIONAL MORTGAGE ASSN	1,008	1,129
FEDERAL NATIONAL MORTGAGE ASSN	195	223
FEDERAL NATIONAL MORTGAGE ASSN	736	828
FEDERAL NATIONAL MORTGAGE ASSN	448	465
FEDERAL NATIONAL MORTGAGE ASSN	515	563
FEDERAL NATIONAL MORTGAGE ASSN	325	335
FEDERAL NATIONAL MORTGAGE ASSN	1,708	1,704

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN	3,416	3,344
FEDERAL NATIONAL MORTGAGE ASSN	6,967	6,855
FEDERAL NATIONAL MORTGAGE ASSN	2,884	2,816
FEDERAL NATIONAL MORTGAGE ASSN	3,679	3,699
FEDERAL NATIONAL MORTGAGE ASSN	3,698	3,603
FEDERAL NATIONAL MORTGAGE ASSN	3,126	3,182
FEDERAL NATIONAL MORTGAGE ASSN	3,455	3,473
FEDERAL NATIONAL MORTGAGE ASSN	7,026	6,915
FEDERAL NATIONAL MORTGAGE ASSN	9,059	8,879
FEDERAL NATIONAL MORTGAGE ASSN	2,187	2,224
FEDERAL NATIONAL MORTGAGE ASSN	5,034	4,929
FEDERAL NATIONAL MORTGAGE ASSN	1,689	1,658
FEDERAL NATIONAL MORTGAGE ASSN	3,356	3,468
FEDERAL NATIONAL MORTGAGE ASSN	4,894	4,900
FEDERAL NATIONAL MORTGAGE ASSN	6,608	6,414
FEDERAL NATIONAL MORTGAGE ASSN	6,932	6,935
FEDERAL NATIONAL MORTGAGE ASSN	3,057	3,002
FEDERAL NATIONAL MORTGAGE ASSN	3,595	3,755
FEDERAL NATIONAL MORTGAGE ASSN	7,539	7,396
FEDERAL NATIONAL MTG ASSN POOL	226	235
FEDERAL NATL MTG ASSN POOL#85	443	496
FIDELITY INVST GRADE BDPORTFO	14,773	14,571
GENERAL DYNAMICS CORP	24,360	27,626
GENERAL ELECTRIC CO	12,245	12,830
HOME DEPOT INC	12,198	12,067
HONEYWELL INTERNATIONAL INC	15,595	23,749
INTEL CORP	14,638	26,114
INTUIT INC	10,098	12,951
INVESCO INTERNATIONAL GROWTH F	142,055	144,618
INVESCO LTD	12,717	11,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO	11,078	26,491
JPMORGAN MID CAP VALUE FD CL L	78,176	94,693
LYONDELLBASELL INDUSTRIES - CL	10,863	12,438
MAINGATE MLP FUND	46,000	49,448
MATTEL INC	25,242	21,214
MCDONALDS CORP	21,980	22,275
MEDTRONIC PLC	20,820	19,944
MERCK & CO. INC. NEW	7,597	13,246
MFS RESH INTL FD CL I	147,404	143,798
MICROCHIP TECHNOLOGY INC	21,148	29,573
MONDELEZ INTERNATIONAL	23,148	23,983
NEXTERA ENERGY, INC.	10,262	23,056
ORACLE CORPORATION	24,861	35,759
PEPSICO INC	17,137	24,274
PFIZER INC	25,767	23,873
PIMCO FOREIGN BOND U.S. DOLLAR	55,122	53,786
PRUDENTIAL FINANCIAL INC	7,904	16,129
PRUDENTIAL HIGH YIELD FUND CL	36,000	37,440
QUALCOMM INC	8,572	16,300
SCHLUMBERGER LTD	21,277	27,200
SOUTHERN CO	22,902	24,103
STARBUCKS CORP	20,431	23,874
STRYKER CORP	14,701	24,920
SUNTRUST BKS INC	19,704	25,505
TCW CORE FIXED INCOME FUND	10,315	10,313
TEMPLETON GLOBAL BOND FUND ADV	60,416	55,665
THERMO FISHER SCIENTIFIC, INC.	3,106	11,994
UNION PAC CORP	12,750	14,100
UNITED TECHNOLOGIES CORP	20,221	27,953
VERIZON COMMUNICATIONS	29,371	36,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMACEUTICALS INC	12,252	7,367
VICTORY RS SMALL CAP GROWTH FU	90,989	98,953
WAL MART STORES INC	22,430	23,639
WASTE MANAGEMENT INC	10,754	15,600
WELLS FARGO & CO	23,925	37,750
WHOLE FOODS MKT INC	11,933	11,812

TY 2016 Investments Government Obligations Schedule**Name:** ANGELO S FESTORAZZI ITEM 7 TUW MARG**EIN:** 63-6086678**US Government Securities - End
of Year Book Value:**

189,153

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

185,855

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

TY 2016 Other Decreases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
ROUNDING	543

TY 2016 Other Income Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,432	0	

TY 2016 Other Increases Schedule

Name: ANGELO S FESTORAZZI ITEM 7 TUW MARG

EIN: 63-6086678

Description	Amount
TIMING DIFFERENCE	278

TY 2016 Other Professional Fees Schedule**Name:** ANGELO S FESTORAZZI ITEM 7 TUW MARG**EIN:** 63-6086678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	2	2		

TY 2016 Taxes Schedule**Name:** ANGELO S FESTORAZZI ITEM 7 TUW MARG**EIN:** 63-6086678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	591	591		0
FOREIGN TAXES ON NONQUALIFIED	116	116		0