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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation DWIGHT M BEESON CHARITABLE TRUST 1055000325		A Employer identification number 63-6150745	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK PO BOX 2886		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,056,302		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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	234,658	227,989		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	232,615			
	b Gross sales price for all assets on line 6a	4,567,516			
	7 Capital gain net income (from Part IV, line 2)		232,615		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	23	23			
12 Total. Add lines 1 through 11	467,296	460,627			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,625	40,500		10,125
	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)	1,000	1,000	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,289	1,289		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)	11,557	11,557		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,471	54,346	0	10,125
25 Contributions, gifts, grants paid	501,148			501,148	
26 Total expenses and disbursements. Add lines 24 and 25	565,619	54,346	0	511,273	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-98,323			
	b Net investment income (if negative, enter -0-)		406,281		
c Adjusted net income(if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		527	527
	2	Savings and temporary cash investments	168,078	38,173	38,173
	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)	548,745	537,590	530,653
	b	Investments—corporate stock (attach schedule)	4,329,621	5,452,653	6,553,836
	c	Investments—corporate bonds (attach schedule)	2,456,738	1,398,189	1,426,218
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,015,912	994,378	1,506,895
	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)	8,519,094	8,421,510	10,056,302	
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	8,519,094	8,421,510	
	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)	8,519,094	8,421,510		
31	Total liabilities and net assets/fund balances (see instructions) .	8,519,094	8,421,510		

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	8,519,094
2	Enter amount from Part I, line 27a	2	-98,323
3	Other increases not included in line 2 (itemize) ▶ _____	3	739
4	Add lines 1, 2, and 3	4	8,421,510
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,421,510

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	232,615
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	512,934	10,093,215	0 05082
2014	500,266	10,126,549	0 049401
2013	451,957	9,701,089	0 046588
2012	462,586	9,169,843	0 050446
2011	465,504	9,137,114	0 050947

2 Total of line 1, column (d)	2	0 248202
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 04964
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,880,774
5 Multiply line 4 by line 3	5	490,482
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,063
7 Add lines 5 and 6	7	494,545
8 Enter qualifying distributions from Part XII, line 4	8	511,273

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	4,063
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	4,063
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	4,063
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,365
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,445
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	6,382
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,080 Refunded ▶	11	2,302

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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
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 1900 FIFTH AVENUE NORTH SUITE 2500 BIRMINGHAM, AL 35203	TRUSTEE 3	50,625		
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,031,243
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	10,031,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,031,243
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,880,774
6	Minimum investment return. Enter 5% of line 5.	6	494,039

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	494,039
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,063
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,063
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	489,976
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	489,976
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	489,976

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	511,273
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	511,273
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	4,063
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	507,210

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				489,976
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			116,804	
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 ▶ \$ <u>511,273</u>				
a Applied to 2015, but not more than line 2a			116,804	
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.				394,469
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				95,507
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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> BAPTIST HOSPITALS FOUNDATION 1130 22ND STREET SOUTH SUITE 1000 BIRMINGHAM, AL 35205	NONE	PC	AID TO POOR AND NEEDY UNDER	125,287
COMMUNITY FOUNDATION OF GREATER BIRMINGH 2100 FIRST AVENUE NORTH 700 BIRMINGHAM, AL 35229	NONE	PC	HEALTH RESEARCH/CARE AND	125,287
UNITED CEREBRAL PALSY OF GREATER GREATER BIRMINGHAM INC 2430 11TH AVENUE N BIRMINGHAM, AL 352343107	NONE	PC	IMPROVEMENT OF FACILITIES &	125,287
ALABAMA SHERIFFS' YOUTH RANCHES INC PO BOX 240009 MONTGOMERY, AL 361240009	NONE	PC	PROVIDE HOMES FOR NEEDY	125,287
Total			▶ 3a	501,148
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	467,296
--	-----------	---------

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2017-10-02	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)
48000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-09-19	2016-01-12
160 28 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-01-15
172 5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-01-15
537 96 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-01-15
224 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-01-15
357 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-01-15
160 14 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-01-15
25000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2011-01-28	2016-01-21
278 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-01-25
317 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,424		45,503	1,921
160		171	-11
173		187	-14
538		555	-17
225		233	-8
358		384	-26
160		167	-7
25,027		25,000	27
279		289	-10
317		333	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,921
			-11
			-14
			-17
			-8
			-26
			-7
			27
			-10
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
209 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-01-25
306 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-01-25
321 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-01-25
156 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-01-25
207 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-01-25
81 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-01-25
442 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-01-25
88 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-01-25
328 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-01-25
482 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	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)
209		223	-14
306		306	
322		322	
156		161	-5
207		207	
82		90	-8
443		441	2
89		88	1
329		354	-25
482		466	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-5
			-8
			2
			1
			-25
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
893 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-01-25
235 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-01-25
91 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/202		2007-08-27	2016-01-25
10 17 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-01-25
13 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-01-25
152 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2016-01-25
189 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-01-25
226 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-01-25
209 84 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-01-25
200 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	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)
893		988	-95
235		237	-2
91		91	
10		10	
14		14	
152		153	-1
189		200	-11
226		237	-11
210		224	-14
201		212	-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	
			-95
			-2
			-1
			-11
			-11
			-14
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
267 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-01-25
24000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2012-12-10	2016-02-04
24000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2010-02-05	2016-02-09
25000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2011-11-14	2016-02-10
46000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2013-04-04	2016-02-10
48000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/201		2012-02-22	2016-02-10
152 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-02-16
141 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-02-16
153 29 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-02-16
503 23 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	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)
268		278	-10
24,042		24,000	42
24,000		23,949	51
25,149		25,001	148
46,202		46,000	202
48,254		48,172	82
153		163	-10
142		153	-11
153		159	-6
503		519	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			42
			51
			148
			202
			82
			-10
			-11
			-6
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 03 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-02-16
231 43 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-02-16
138 19 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-02-16
26000 UNITED STATES TREASURY DTD 05/15/2013 1		2013-06-24	2016-02-17
23000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-02-23
179 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-02-25
234 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-02-25
224 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-02-25
183 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-02-25
224 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	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)
162		168	-6
231		248	-17
138		144	-6
26,260		24,584	1,676
23,544		23,461	83
179		185	-6
235		246	-11
224		238	-14
183		183	
225		225	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-17
			-6
			1,676
			83
			-6
			-11
			-14

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)
163 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-02-25
137 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-02-25
61 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-02-25
366 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-02-25
71 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-02-25
199 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-02-25
361 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/0		2007-06-18	2016-02-25
632 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-02-25
141 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-02-25
134 72 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		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)
163		168	-5
137		137	
61		67	-6
367		365	2
72		71	1
199		215	-16
362		350	12
632		699	-67
141		142	-1
135		134	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
			-6
			2
			1
			-16
			12
			-67
			-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)
10 23 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-02-25
124 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-02-25
7 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-02-25
205 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-02-25
253 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-02-25
131 08 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-02-25
137 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-02-25
276 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-02-25
2000 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-202		2015-09-11	2016-03-04
2000 IBM CORP DTD 02/19/2016 3 45% 02/19/2026		2016-02-17	2016-03-04

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)
10		10	
124		125	-1
7		7	
205		217	-12
254		266	-12
131		140	-9
138		146	-8
276		287	-11
2,078		2,000	78
2,020		1,995	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	
			-1
			-12
			-12
			-9
			-8
			-11
			78
			25

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 05/15/2013 2		2013-11-21	2016-03-04
2000 UNITED STATES TREASURY DTD 02/02/2015 1		2016-02-10	2016-03-04
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-03-04
10147 652 ARTISAN MID CAP VALUE FUND INVESTOR		2013-01-29	2016-03-09
10057 559 ARTISAN INTERNATIONAL VALUE FUND INVESTO		2013-01-29	2016-03-09
7611 547 BUFFALO SMALL CAP FUND		2013-01-29	2016-03-09
847 CME GROUP INC		2013-03-20	2016-03-09
600 CARDINAL HEALTH INC COM		2013-07-24	2016-03-09
310 CARDINAL HEALTH INC COM		2015-05-15	2016-03-09
1460 COCA COLA CO COM		2013-01-29	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,365		7,479	1,886
2,000		2,013	-13
3,064		3,059	5
194,936		220,070	-25,134
310,779		286,341	24,438
122,013		206,422	-84,409
79,252		52,536	26,716
49,851		29,910	19,941
25,756		27,193	-1,437
65,012		33,768	31,244

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,886
			-13
			5
			-25,134
			24,438
			-84,409
			26,716
			19,941
			-1,437
			31,244

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)
1429 DU PONT E I DE NEMOURS & CO		2013-03-20	2016-03-09
3919 FORD MTR CO DEL COM PAR \$0 01		2014-12-09	2016-03-09
13353 771 GOLDMAN SACHS SMALL/MID CAP GROWTH INSTL		2013-01-29	2016-03-09
2050 ISHARES MSCI EMERGING MARKETS ETF		2012-04-30	2016-03-09
24618 992 IVY HIGH INCOME FUND CL I		2012-08-06	2016-03-09
730 JOHNSON & JOHNSON COM		2013-01-29	2016-03-09
540 LAS VEGAS SANDS CORP		2014-12-09	2016-03-09
8928 571 PIMCO FDS TOTAL RET FD INST CL COM		2012-04-30	2016-03-09
17017 828 PIMCO EMERGING MKTS BD FD INSTL CL		2012-04-30	2016-03-09
510 PINNACLE WEST CAPITAL CORPORATION		2013-01-29	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,682		67,837	22,845
51,103		60,000	-8,897
246,644		206,096	40,548
66,275		95,806	-29,531
166,917		206,800	-39,883
77,543		49,939	27,604
27,103		30,116	-3,013
89,821		97,259	-7,438
161,329		191,876	-30,547
36,012		25,291	10,721

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22,845
			-8,897
			40,548
			-29,531
			-39,883
			27,604
			-3,013
			-7,438
			-30,547
			10,721

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
665 PROCTER & GAMBLE CO		2014-12-09	2016-03-09
10555 947 TEMPLETON GLOBAL BOND FUND ADV		2010-05-03	2016-03-09
1275 WILLIAMS COMPANIES, INC		2014-12-09	2016-03-09
24000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2011-06-13	2016-03-14
167 1 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-03-15
179 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-03-15
162 46 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-03-15
420 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-03-15
239 88 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-03-15
129 79 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,168		59,983	-4,815
120,021		142,668	-22,647
22,337		60,029	-37,692
20,592		24,704	-4,112
167		178	-11
180		195	-15
162		169	-7
421		434	-13
240		249	-9
130		139	-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	
			-4,815
			-22,647
			-37,692
			-4,112
			-11
			-15
			-7
			-13
			-9
			-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)
149 97 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-03-15
212 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-03-25
295 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-03-25
163 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-03-25
206 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-03-25
253 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-03-25
217 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-03-25
136 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-03-25
52 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-03-25
443 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		156	-6
213		220	-7
296		311	-15
164		174	-10
207		206	1
253		254	-1
218		224	-6
136		136	
52		57	-5
444		442	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
			-15
			-10
			1
			-1
			-6
			-5
			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)
62 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-03-25
258 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-03-25
330 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-03-25
755 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-03-25
147 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-03-25
357 25 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2016-03-25
10 29 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-03-25
257 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-03-25
140 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2016-03-25
54 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		62	1
259		279	-20
330		319	11
755		835	-80
148		149	-1
357		356	1
10		10	
257		260	-3
141		142	-1
54		57	-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
			-20
			11
			-80
			-1
			1
			-3
			-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)
220 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-03-25
93 79 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-03-25
170 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-03-25
302 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-03-25
916 CALIFORNIA RESOURCES CORP		2012-04-30	2016-03-28
59 CALIFORNIA RESOURCES CORP		2013-01-29	2016-03-30
21000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2009-09-21	2016-03-31
60000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-04-06
150000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-02-04	2016-04-06
25000 UNITED STATES TREASURY DTD 05/15/2013 2		2014-01-02	2016-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		230	-10
94		100	-6
170		180	-10
302		314	-12
1		1	
61		57	4
21,630		22,385	-755
61,301		61,105	196
153,252		153,396	-144
26,436		20,762	5,674

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-6
			-10
			-12
			4
			-755
			196
			-144
			5,674

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)
184 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-04-15
164 19 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-04-15
347 55 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-04-15
772 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-04-15
315 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-04-15
227 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-04-15
176 39 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-04-15
241 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-04-25
389 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-04-25
256 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	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)
185		197	-12
164		178	-14
348		361	-13
773		797	-24
316		328	-12
228		245	-17
176		184	-8
242		250	-8
390		410	-20
257		273	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-14
			-13
			-24
			-12
			-17
			-8
			-8
			-20
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-04-25
105 98 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-04-25
246 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-04-25
243 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-04-25
212 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-04-25
39 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-04-25
446 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-04-25
67 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-04-25
226 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-04-25
361 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	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)
253		252	1
106		111	-5
247		247	
243		250	-7
213		213	
39		43	-4
446		444	2
68		67	1
227		244	-17
361		349	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-5
			-7
			-4
			2
			1
			-17
			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)
814 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 01		2012-05-07	2016-04-25
205 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-04-25
746 33 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2016-04-25
10 34 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-04-25
134 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-04-25
123 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2016-04-25
188 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-04-25
340 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-04-25
162 54 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-04-25
261 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		901	-86
206		207	-1
746		744	2
10		10	
134		136	-2
124		125	-1
188		199	-11
340		356	-16
163		173	-10
262		277	-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	
			-86
			-1
			2
			-2
			-1
			-11
			-16
			-10
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
327 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-04-25
450 ILLINOIS TOOL WKS INC COM		2013-01-29	2016-05-03
465 NATIONAL-OILWELL INC		2014-12-09	2016-05-03
790 NATIONAL-OILWELL INC		2016-03-09	2016-05-03
26000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-05-06
11000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2009-10-22	2016-05-11
14000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2009-10-22	2016-05-11
200 75 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-05-16
123 61 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-05-16
173 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4% 0		2016-04-07	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)
327		340	-13
46,947		23,092	23,855
15,921		29,909	-13,988
27,049		25,169	1,880
26,553		26,525	28
10,148		10,990	-842
12,775		13,988	-1,213
201		214	-13
124		134	-10
174		186	-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	
			-13
			23,855
			-13,988
			1,880
			28
			-842
			-1,213
			-13
			-10
			-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)
441 05 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-05-16
42 93 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-05-16
658 58 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-05-16
281 03 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-05-16
380 8 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08/		2016-04-07	2016-05-16
158 19 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-05-16
201 84 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-05-16
207 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-05-25
270 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-05-25
289 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		458	-17
43		44	-1
659		679	-20
281		292	-11
381		415	-34
158		170	-12
202		210	-8
208		220	-12
271		280	-9
289		304	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-1
			-20
			-11
			-34
			-12
			-8
			-12
			-9
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
198 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-05-25
239 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-05-25
148 93 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-05-25
271 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-05-25
244 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-05-25
199 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-05-25
30 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-05-25
481 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-05-25
65 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-05-25
234 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		211	-13
240		239	1
149		156	-7
272		272	
244		251	-7
199		199	
31		34	-3
481		479	2
66		65	1
235		253	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			1
			-7
			-7
			-3
			2
			1
			-18

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)
312 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-05-25
790 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-05-25
144 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-05-25
83 64 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-05-25
10 4 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-05-25
258 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-05-25
59 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-05-25
113 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 0		2016-04-07	2016-05-25
115 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-05-25
293 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	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)
312		302	10
791		874	-83
144		145	-1
84		83	1
10		10	
258		261	-3
59		60	-1
113		122	-9
115		122	-7
293		307	-14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10
			-83
			-1
			1
			-3
			-1
			-9
			-7
			-14

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)
403 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-05-25
181 03 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-05-25
232 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-05-25
332 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-05-25
10000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-06-10
16000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-06-10
21000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-04-12	2016-06-14
202 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-06-15
142 59 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-06-15
171 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		449	-45
181		193	-12
233		246	-13
333		345	-12
10,188		10,186	2
16,301		16,290	11
21,398		21,385	13
202		216	-14
143		155	-12
171		183	-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	
			-45
			-12
			-13
			-12
			2
			11
			13
			-14
			-12
			-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)
587 92 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-06-15
38 8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-06-15
612 64 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-06-15
292 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-06-15
79 21 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08/		2016-04-07	2016-06-15
276 75 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-06-15
198 54 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-06-15
18000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-04-12	2016-06-15
272 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-06-21
223 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	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)
588		610	-22
39		40	-1
613		632	-19
293		304	-11
79		86	-7
277		297	-20
199		207	-8
18,345		18,340	5
273		298	-25
224		237	-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	
			-22
			-1
			-19
			-11
			-7
			-20
			-8
			5
			-25
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
299 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-06-27
301 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-06-27
242 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-06-27
432 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-06-27
155 24 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-06-27
368 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-06-27
276 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-06-27
233 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-06-27
70 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-06-27
444 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	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)
299		309	-10
301		317	-16
243		258	-15
432		431	1
155		162	-7
369		369	
277		285	-8
234		234	
70		77	-7
444		442	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	
			-10
			-16
			-15
			1
			-7
			-8
			-7
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-06-27
249 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-06-27
320 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-06-27
700 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-06-27
193 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-06-27
328 37 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2016-06-27
10 46 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-06-27
327 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-06-27
140 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2016-06-27
111 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 0		2016-04-07	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		82	
249		269	-20
320		310	10
700		774	-74
193		195	-2
328		327	1
10		10	
327		330	-3
141		142	-1
112		120	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			10
			-74
			-2
			1
			-3
			-1
			-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)
395 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-06-27
247 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-06-27
338 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-06-27
222 02 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-06-27
267 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-06-27
405 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-06-27
269 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-06-28
2000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016		2016-04-06	2016-07-07
2000 IBM CORP DTD 02/19/2016 3 45% 02/19/2026		2016-04-06	2016-07-07
2000 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3 8% 03/01/2045- 204		2015-02-13	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)
396		419	-23
248		259	-11
338		377	-39
222		237	-15
268		283	-15
406		421	-15
269		294	-25
2,037		2,031	6
2,196		2,125	71
2,111		1,988	123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23
			-11
			-39
			-15
			-15
			-15
			-25
			6
			71
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-05-03	2016-07-07
5000 UNITED STATES TREASURY DTD 05/15/2013 2		2015-05-21	2016-07-07
3000 UNITED STATES TREASURY DTD 02/02/2015 1		2015-03-13	2016-07-07
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-03-09	2016-07-07
26000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-03-09	2016-07-14
224 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-07-15
161 92 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-07-15
158 46 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-07-15
585 03 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-07-15
48 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	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)
2,688		2,272	416
5,769		4,876	893
3,045		2,965	80
4,076		4,066	10
26,472		26,422	50
225		240	-15
162		175	-13
158		169	-11
585		607	-22
49		50	-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	
			416
			893
			80
			10
			50
			-15
			-13
			-11
			-22
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
714 44 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-07-15
262 32 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-07-15
410 51 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08		2016-04-07	2016-07-15
495 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-07-15
206 61 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-07-15
26000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-03-09	2016-07-19
310 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-07-25
399 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-07-25
363 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-07-25
264 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	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)
714		737	-23
262		272	-10
411		448	-37
495		532	-37
207		215	-8
26,461		26,416	45
311		329	-18
400		414	-14
364		382	-18
265		282	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-10
			-37
			-37
			-8
			45
			-18
			-14
			-18
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
389 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-07-25
109 51 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-07-25
310 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-07-25
295 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-07-25
267 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-07-25
103 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-07-25
440 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-07-25
65 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-07-25
253 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-07-25
372 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		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)
390		389	1
110		115	-5
311		311	
296		304	-8
268		268	
103		114	-11
440		438	2
65		65	
254		273	-19
372		360	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-5
			-8
			-11
			2
			-19
			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)
805 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-07-25
166 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-07-25
110 14 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2016-07-25
10 52 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-07-25
100 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-07-25
146 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2016-07-25
107 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 0		2016-04-07	2016-07-25
126 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-07-25
408 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-07-25
411 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	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)
806		891	-85
166		167	-1
110		110	
11		10	1
100		101	-1
146		147	-1
108		116	-8
127		134	-7
408		427	-19
411		458	-47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-85
			-1
			1
			-1
			-1
			-8
			-7
			-19
			-47

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)
196 11 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-07-25
288 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-07-25
286 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-07-25
315 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-07-25
105000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-03-09	2016-07-27
2000 MOLSON COORS BREWING CO DTD 05/03/2012		2014-09-19	2016-08-03
107000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-08-04
18000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-05-03	2016-08-10
53000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-08-10
108000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		209	-13
288		315	-27
287		303	-16
315		327	-12
106,846		106,646	200
2,305		2,031	274
108,839		108,684	155
23,965		20,153	3,812
52,909		53,004	-95
108,354		108,310	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-27
			-16
			-12
			200
			274
			155
			3,812
			-95
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2009-06-10	2016-08-11
213 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-08-15
125 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-08-15
133 28 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-08-15
560 53 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-08-15
38 72 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-08-15
841 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-08-15
282 82 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-08-15
453 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-08-15
113 66 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08		2016-04-07	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)
2,655		2,192	463
214		228	-14
126		136	-10
133		143	-10
561		582	-21
39		40	-1
841		868	-27
283		294	-11
453		477	-24
114		124	-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	
			463
			-14
			-10
			-10
			-21
			-1
			-27
			-11
			-24
			-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)
295 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-08-15
243 61 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-08-15
233 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-08-25
303 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-08-25
262 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-08-25
229 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-08-25
330 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-08-25
194 41 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-08-25
333 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-08-25
304 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	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)
295		317	-22
244		253	-9
234		247	-13
304		315	-11
262		275	-13
230		245	-15
331		330	1
194		203	-9
334		335	-1
305		314	-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			(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	
			-22
			-9
			-13
			-11
			-13
			-15
			1
			-9
			-1
			-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)
231 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-08-25
51 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-08-25
371 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-08-25
56 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-08-25
230 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-08-25
322 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-08-25
651 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-08-25
165 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-08-25
62 17 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-08-25
1898 66 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	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)
232		232	
52		57	-5
371		369	2
57		56	1
231		249	-18
322		312	10
652		721	-69
165		167	-2
62		62	
1,899		1,893	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			2
			1
			-18
			10
			-69
			-2
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-08-25
72 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-08-25
121 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 0		2016-04-07	2016-08-25
117 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-08-25
353 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-08-25
282 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-08-25
208 29 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-08-25
309 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-08-25
239 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-08-25
269 15 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		14	-1
72		73	-1
122		131	-9
117		124	-7
354		370	-16
283		315	-32
208		222	-14
310		339	-29
240		253	-13
269		279	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-9
			-7
			-16
			-32
			-14
			-29
			-13
			-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)
1025 AFLAC INC		2013-01-29	2016-09-06
905 AUTOMATIC DATA PROCESSING INC CO COM		2013-01-29	2016-09-06
860 HASBRO BRADLEY INC		2013-01-29	2016-09-06
2476 INTEL CORP COM		2013-01-29	2016-09-06
451 LILLY ELI & CO		2015-05-15	2016-09-06
26000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-09-14
213 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	2016-09-15
206 03 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-09-15
201 96 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-09-15
1018 8 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	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)
75,216		46,535	28,681
81,116		34,608	46,508
70,920		29,547	41,373
89,914		51,891	38,023
35,443		32,714	2,729
25,891		26,002	-111
213		227	-14
206		223	-17
202		216	-14
1,019		1,057	-38

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28,681
			46,508
			41,373
			38,023
			2,729
			-111
			-14
			-17
			-14
			-38

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)
40 1 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-09-15
1107 29 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2		2015-02-06	2016-09-15
430 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-09-15
533 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-09-15
342 36 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08		2016-04-07	2016-09-15
351 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-09-15
230 09 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-09-15
288 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-09-26
345 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-09-26
391 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		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)
40		41	-1
1,107		1,142	-35
430		447	-17
534		562	-28
342		373	-31
351		377	-26
230		239	-9
288		305	-17
346		358	-12
392		412	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-35
			-17
			-28
			-31
			-26
			-9
			-17
			-12
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
287 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-09-26
575 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-09-26
332 38 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-09-26
349 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-09-26
337 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-09-26
276 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-09-26
43 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-09-26
432 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-09-26
112 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-09-26
220 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		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)
287		306	-19
576		574	2
332		348	-16
350		350	
338		348	-10
277		277	
43		48	-5
433		431	2
112		111	1
220		237	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			2
			-16
			-10
			-5
			2
			1
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-09-26
771 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-09-26
152 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-09-26
114 03 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2016-09-26
6 62 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-09-26
12 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/0		2007-12-10	2016-09-26
99 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-09-26
93 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 04		2016-04-07	2016-09-26
164 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-09-26
398 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		303	10
772		853	-81
153		154	-1
114		114	
7		7	
13		13	
100		101	-1
93		100	-7
165		174	-9
399		418	-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	
			10
			-81
			-1
			-1
			-7
			-9
			-19

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)
330 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-09-26
200 37 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-09-26
288 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-09-26
378 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-09-26
332 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-09-26
4000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2016-04-06	2016-09-28
20000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2009-09-21	2016-09-28
615 KIMBERLY CLARK CORP		2013-01-29	2016-10-05
703 RAYTHEON CO COM NEW		2013-01-29	2016-10-05
1980 SPECTRA ENERGY CORP 'ACQUIRED'		2013-01-29	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		368	-38
200		213	-13
289		315	-26
379		400	-21
333		345	-12
4,619		4,327	292
23,093		21,176	1,917
75,458		40,603	34,855
96,450		37,233	59,217
82,611		52,180	30,431

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-38
			-13
			-26
			-21
			-12
			292
			1,917
			34,855
			59,217
			30,431

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 TARGET CORP COM		2015-05-15	2016-10-05
2000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2016-04-06	2016-10-13
24000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2011-10-28	2016-10-13
220 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-10-17
146 62 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-10-17
209 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-10-17
989 46 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-10-17
41 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-10-17
821 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-10-17
387 77 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	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)
6,323		7,229	-906
2,008		2,003	5
24,101		23,970	131
220		235	-15
147		159	-12
209		224	-15
989		1,027	-38
41		42	-1
822		848	-26
388		402	-14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-906
			5
			131
			-15
			-12
			-15
			-38
			-1
			-26
			-14

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)
550 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-10-17
69 04 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08/		2016-04-07	2016-10-17
393 39 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-10-17
260 58 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-10-17
324 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-10-25
439 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-10-25
349 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-10-25
238 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-10-25
430 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-10-25
246 3 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	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)
550		579	-29
69		75	-6
393		422	-29
261		271	-10
325		344	-19
440		455	-15
350		368	-18
238		253	-15
431		430	1
246		258	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-6
			-29
			-10
			-19
			-15
			-18
			-15
			1
			-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)
255 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-10-25
238 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-10-25
285 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		2014-11-07	2016-10-25
107 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-10-25
501 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04		2007-03-07	2016-10-25
55 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-10-25
232 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-10-25
390 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-10-25
672 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-10-25
129 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	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)
255		255	
238		245	-7
285		285	
107		118	-11
502		499	3
56		55	1
233		251	-18
390		377	13
673		744	-71
129		130	-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	
			-7
			-11
			3
			1
			-18
			13
			-71
			-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)
59 81 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-10-25
6 66 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-10-25
126 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-10-25
58 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-10-25
92 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 04		2016-04-07	2016-10-25
227 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-10-25
285 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-10-25
267 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-10-25
181 1 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-10-25
249 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	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)
60		60	
7		7	
127		128	-1
58		59	-1
93		100	-7
228		241	-13
286		299	-13
268		298	-30
181		193	-12
249		272	-23

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-7
			-13
			-13
			-30
			-12
			-23

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)
372 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-10-25
333 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-10-25
2000 CHEVRON CORP DTD 11/17/2015 1 344% 11/09		2016-04-06	2016-11-04
2000 CITIGROUP INC DTD 10/26/2015 2 65% 10/26		2015-10-19	2016-11-04
1000 FIFTH THIRD BANK CALLABLE DTD 06/14/2016 2 25% 06/14/2021-2021		2016-06-10	2016-11-04
2000 FORD MOTOR CREDIT DTD 06/06/2014 1 724%		2014-06-11	2016-11-04
1000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2016-11-04
2000 BANK OF AMERICA CORP DTD 01/29/2007 6 11		2010-04-19	2016-11-04
2000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2016-11-04
2000 UNITED STATES TREASURY DTD 02/02/2015 1		2015-03-13	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)
372		393	-21
334		346	-12
2,005		2,009	-4
2,039		1,999	40
1,010		1,003	7
2,000		2,001	-1
1,003		1,003	
2,408		1,879	529
2,001		2,000	1
2,014		1,979	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-12
			-4
			40
			7
			-1
			529
			1
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED STATES TREASURY DTD 05/16/2016 1		2016-08-10	2016-11-04
4000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-11-04
209 3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-11-15
157 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-11-15
182 07 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-11-15
845 03 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-11-15
45 6 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-11-15
812 61 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-11-15
413 26 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-11-15
487 84 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,972		2,016	-44
3,980		4,000	-20
209		223	-14
158		171	-13
182		195	-13
845		877	-32
46		47	-1
813		838	-25
413		429	-16
488		514	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-20
			-14
			-13
			-13
			-32
			-1
			-25
			-16
			-26

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)
388 08 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08		2016-04-07	2016-11-15
306 92 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-11-15
285 78 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	2016-11-15
2000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2016-04-06	2016-11-18
22000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2010-02-05	2016-11-18
236 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-11-25
419 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-11-25
279 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-11-25
94 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-11-25
479 91 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)
388		423	-35
307		329	-22
286		297	-11
2,208		2,220	-12
24,293		22,801	1,492
236		250	-14
420		434	-14
279		294	-15
95		101	-6
480		479	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	
			-35
			-22
			-11
			-12
			1,492
			-14
			-14
			-15
			-6
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
339 28 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-11-25
352 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-11-25
189 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-11-25
247 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-11-25
86 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-11-25
381 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-11-25
57 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-11-25
223 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-11-25
294 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-11-25
675 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 0		2012-05-07	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		355	-16
353		354	-1
190		195	-5
248		247	1
86		95	-9
381		380	1
57		57	
224		242	-18
294		284	10
676		747	-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			(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	
			-16
			-1
			-5
			1
			-9
			1
			-18
			10
			-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)
204 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-11-25
59 38 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-11-25
6 7 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-11-25
403 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-11-25
7 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2016-11-25
114 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 0		2016-04-07	2016-11-25
216 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2016-11-25
163 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-11-25
307 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-11-25
199 4 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	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)
205		206	-1
59		59	
7		7	
404		408	-4
7		7	
114		123	-9
217		229	-12
163		171	-8
308		342	-34
199		212	-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			(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
			-4
			-9
			-12
			-8
			-34
			-13

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)
322 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-11-25
356 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-11-25
373 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-11-25
3000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017- 201		2016-04-20	2016-11-29
24000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017- 20		2014-02-28	2016-11-29
3000 UNITED STATES TREASURY DTD 02/02/2015 1		2015-03-13	2016-12-06
3000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-12-06
12820 513 JPMORGAN CORE BOND FUND CL S		2016-03-09	2016-12-13
17426 831 VIRTUS VONTOBEL EMERGING MARKETS OPPORTU		2013-01-29	2016-12-13
200 77 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5		2012-03-06	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)
322		352	-30
356		376	-20
374		388	-14
2,998		3,000	-2
23,986		23,930	56
2,980		2,969	11
2,957		3,000	-43
147,692		150,000	-2,308
159,804		171,774	-11,970
201		214	-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	
			-30
			-20
			-14
			-2
			56
			11
			-43
			-2,308
			-11,970
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 96 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2016-12-15
155 64 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08577 DTD 03/01/2014 4%		2016-04-07	2016-12-15
818 28 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2016-12-15
39 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18472 DTD 07/01/2013 2 5%		2016-04-07	2016-12-15
713 13 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-12-15
270 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%		2015-09-08	2016-12-15
489 99 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-12-15
255 8 FEDERAL HOME LOAN MTGE CORP POOL# A93431 DTD 08/01/2010 4 5% 08/		2016-04-07	2016-12-15
397 08 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-12-15
275 03 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/		2015-08-07	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)
154		167	-13
156		166	-10
818		849	-31
40		41	-1
713		736	-23
270		280	-10
490		516	-26
256		279	-23
397		426	-29
275		286	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-10
			-31
			-1
			-23
			-10
			-26
			-23
			-29
			-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)
124 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3613 DTD 01/01/2011 3 5%		2016-04-07	2016-12-27
408 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 0		2013-07-11	2016-12-27
290 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-12-27
387 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 1		2016-11-07	2016-12-27
200 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-12-27
367 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-12-27
308 26 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-12-27
327 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-12-27
187 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-12-27
285 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 0		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)
125		132	-7
408		422	-14
291		305	-14
387		406	-19
200		213	-13
367		367	
308		323	-15
328		328	
188		193	-5
285		285	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-14
			-14
			-19
			-13
			-15
			-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)
53 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #725		2013-04-08	2016-12-27
351 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 0		2007-03-07	2016-12-27
62 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-06	2016-12-27
244 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2016-12-27
307 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/		2007-06-18	2016-12-27
657 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745428 DTD 03/01/06 5 5% 01		2012-05-07	2016-12-27
216 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #888		2007-05-09	2016-12-27
59 82 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2016-12-27
6 74 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2016-12-27
394 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/		2007-12-10	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		59	-5
351		350	1
62		62	
244		263	-19
307		297	10
657		727	-70
217		218	-1
60		60	
7		7	
395		399	-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	
			-5
			1
			-19
			10
			-70
			-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)
68 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2016-12-27
37 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4392 DTD 03/01/2009 4% 04		2016-04-07	2016-12-27
60 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-12-27
249 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-12-27
329 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD6374 DTD 05/01/2010 5% 0		2016-04-07	2016-12-27
231 27 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2016-12-27
208 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8529 DTD 08/01/10 4 5% 0		2016-04-07	2016-12-27
303 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-12-27
327 93 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)
68		69	-1
37		40	-3
60		64	-4
250		262	-12
329		366	-37
231		246	-15
209		228	-19
304		321	-17
328		340	-12
			34,670

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-12
			-37
			-15
			-19
			-17
			-12

TY 2016 Accounting Fees Schedule**Name:** DWIGHT M BEESON CHARITABLE TRUST 1055000325**EIN:** 63-6150745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	1,000		

TY 2016 Investments Corporate Bonds Schedule**Name:** DWIGHT M BEESON CHARITABLE TRUST 1055000325**EIN:** 63-6150745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
AMERICAN EXPRESS CREDIT CORPC	26,005	26,217
AMGEN INC CALLABLE DTD08/19/2	26,959	25,399
ANHEUSER-BUSCH INBEV FIN DTD0	52,066	52,075
APPLE INC DTD 05/03/2013 1%05	26,966	26,899
ASTRAZENECA PLC DTD 11/16/2015	26,021	26,047
AT&T INC CALLABLE DTD 05/04/20	25,429	25,120
AT&T INC DTD 05/13/08 5.6%05/	23,604	25,208
BANK OF AMERICA CORP DTD01/29	20,179	24,618
BANK OF MONTREAL SERIES: MTN D	26,995	26,646
CA INC DTD 11/13/09 5.375%12/	24,220	25,921
CATERPILLAR INC DTD 12/05/087	23,342	25,672
CHEVRON CORP DTD 11/17/20151.	39,015	38,979
CISCO SYSTEMS INC CALLABLE DTD	26,007	24,729
CISCO SYSTEMS INC DTD 02/29/20	26,062	25,941
CITIGROUP INC DTD 10/26/20152	37,989	38,027
COMCAST CORP DTD 06/18/09 5.7%	23,217	25,162
DEUTSCHE BANK AG DTD 02/13/201	26,999	26,845
FIFTH THIRD BANK CALLABLE DTD	26,035	25,704
FORD MOTOR CREDIT DTD 06/06/20	51,714	51,960

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAPITAL CORP	23,374	25,508
GILEAD SCIENCES INC CALLABLE D	25,085	25,349
GLAXOSMITHKLINE CAP PLC CALLAB	39,112	39,058
GOLDMAN SACHS GROUP INC DTD2/	23,977	25,497
IBM CORP DTD 02/19/2016 3.45%	23,924	24,554
INTEL CORP DTD 09/19/2011 3.3%	25,053	25,979
J P MORGAN CHASE & CO DTD04/2	22,914	25,133
JOHN DEERE CAPITAL CORP SERIES	26,023	26,282
KROGER CO/THE CALLABLE DTD10/	25,937	24,156
LOCKHEED MARTIN CORP CALLABLE	25,809	24,623
MARATHON OIL CORP CALLABLE DTD	24,687	26,183
MERRILL LYNCH & CO INC SERIES:	24,064	25,510
MOLSON COORS BREWING CO DTD0	23,283	24,043
MORGAN STANLEY DTD 10/23/2014	26,123	26,310
MORGAN STANLEY SERIES: MTN DTD	24,217	26,015
ORACLE CORPORATION DTD 04/09/0	23,917	25,355
PEPSICO INC SERIES: 1 DTD10/1	26,973	26,982
PRUDENTIAL FINANCIAL DTD11/18	24,036	25,717
ROYAL BANK OF CANADA DTD09/19	51,997	51,930
SHELL INTL FIN DTD 05/10/2016	26,940	26,756

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC CALLABLE DTD	26,983	27,012
TARGET CORP CALLABLE 5.375%05	22,043	25,343
TEVA PHARMACEUTICALS NE DTD07	27,079	25,558
TORONTO-DOMINION BANK SERIES M	26,425	26,399
TOYOTA MOTOR CREDIT CORP SERIE	25,090	26,003
UNITED HEALTH GROUP INC DTD07	27,029	27,044
VALERO ENERGY CORP CALLABLE D	25,717	24,908
VERIZON COMMUNICATIONS DTD03/	21,965	25,269
WACHOVIA CORP DTD 06/08/07 5.7	24,663	25,476
WAL MART STORES INC DTD04/15/	24,845	25,046
WALGREENS BOOTS ALLIANCECALLA	25,133	25,445
WELLS FARGO & COMPANY DTD11/0	24,948	24,606

TY 2016 Investments Corporate Stock Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325
EIN: 63-6150745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - DOMESTIC		
EQUITIES - INTERNATIONAL		
ROUNDING		
3M CO	56,453	87,678
ALLIANT CORP	66,409	94,725
ALTRIA GROUP INC	59,908	64,712
AMERICAN CENTURY SMALL CAP VAL	213,899	228,545
ARTISAN MID CAP FUND INVESTOR	180,000	182,407
AT&T INC	123,956	154,639
BARON EMERGING MARKETS INST	100,000	97,861
BB&T CORP	54,733	82,755
BLACKROCK INC	47,072	100,843
BRISTOL MYERS SQUIBB CO	39,751	34,421
CHEVRON CORP	68,032	109,108
CHUBB LIMITED	97,812	103,846
CISCO SYSTEMS INC	52,347	79,267
COCA COLA CO	74,943	74,296
DOMINION RES INC VA	38,679	76,973
EATON CORP PLC ISIN:IE00B8KQN	60,253	64,004
ELI LILLY & CO	46,261	47,146
EXXON MOBIL CORP	132,243	148,297
FASTENAL CO	30,012	30,114
FEDERAL HOME LOAN MORTGAGE COR	13,099	12,848
FEDERAL HOME LOAN MORTGAGE COR	6,406	6,464
FEDERAL HOME LOAN MORTGAGE COR	7,142	7,208
FEDERAL HOME LOAN MORTGAGE COR	5,230	5,137
FEDERAL HOME LOAN MORTGAGE COR	2,648	2,567
FEDERAL HOME LOAN MORTGAGE COR	37,255	36,213
FEDERAL HOME LOAN MORTGAGE COR	20,006	19,801
FEDERAL HOME LOAN MORTGAGE COR	24,290	23,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE COR	39,836	39,328
FEDERAL HOME LOAN MTG CORP POO	21,340	21,091
FEDERAL HOME LOAN MTGE CORPPO	11,779	11,653
FEDERAL NATIONAL MORTGAGE ASSN	4,009	4,326
FEDERAL NATIONAL MORTGAGE ASSN	7,010	7,089
FEDERAL NATIONAL MORTGAGE ASSN	3,154	3,203
FEDERAL NATIONAL MORTGAGE ASSN	18,435	20,773
FEDERAL NATIONAL MORTGAGE ASSN	3,090	3,497
FEDERAL NATIONAL MORTGAGE ASSN	11,305	11,427
FEDERAL NATIONAL MORTGAGE ASSN	8,079	8,779
FEDERAL NATIONAL MORTGAGE ASSN	33,734	34,170
FEDERAL NATIONAL MORTGAGE ASSN	5,744	6,450
FEDERAL NATIONAL MORTGAGE ASSN	4,065	4,551
FEDERAL NATIONAL MORTGAGE ASSN	2,693	3,027
FEDERAL NATIONAL MORTGAGE ASSN	4,137	4,065
FEDERAL NATIONAL MORTGAGE ASSN	8,112	8,093
FEDERAL NATIONAL MORTGAGE ASSN	12,067	11,836
FEDERAL NATIONAL MORTGAGE ASSN	10,537	10,400
FEDERAL NATIONAL MORTGAGE ASSN	13,336	13,022
FEDERAL NATIONAL MORTGAGE ASSN	12,374	12,441
FEDERAL NATIONAL MORTGAGE ASSN	13,038	12,850
FEDERAL NATIONAL MORTGAGE ASSN	14,068	14,320
FEDERAL NATIONAL MORTGAGE ASSN	11,575	11,635
FEDERAL NATIONAL MORTGAGE ASSN	25,367	24,862
FEDERAL NATIONAL MORTGAGE ASSN	9,374	9,531
FEDERAL NATIONAL MORTGAGE ASSN	16,219	16,760
FEDERAL NATIONAL MORTGAGE ASSN	18,353	18,375
FEDERAL NATIONAL MORTGAGE ASSN	20,558	19,954
FEDERAL NATIONAL MORTGAGE ASSN	21,568	21,575
FEDERAL NATIONAL MORTGAGE ASSN	14,848	14,583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORTGAGE ASSN	21,674	21,263
FEDERAL NATL MTG ASSN POOL#89	3,075	3,490
FIDELITY INVST GRADE BDPORTFO	150,000	152,546
GALLAGHER ARTHUR J & CO	42,948	78,719
GENERAL ELECTRIC CO	93,403	114,202
GENERAL MILLS INC	30,055	35,456
HASBRO INC	20,106	47,296
HELMERICH & PAYNE INC	39,203	43,963
HOLLYFRONTIER CORPORATION	39,810	35,839
INTEL CORP	27,824	50,016
INVESCO INTERNATIONAL GROWTH F	300,000	297,968
INVESCO LTD	65,410	60,680
J P MORGAN CHASE & CO	53,979	150,576
JPMORGAN MID CAP VALUE FD CL L	180,000	194,248
KAR AUCTION SERVICES INC.	30,015	34,821
KRAFT HEINZ CO	90,631	117,183
LYONDELLBASELL INDUSTRIES - CL	99,559	108,941
MERCK & CO. INC. NEW	45,416	74,412
MFS CORPORATE BOND I	30,000	30,088
MFS RESH INTL FD CL I	314,005	306,080
MICROSOFT CORP	100,079	108,061
NEXTERA ENERGY, INC.	44,985	96,763
OCCIDENTAL PETE CORP	36,201	45,587
PEPSICO INC	49,815	78,054
PFIZER INC	90,199	98,512
PIMCO FOREIGN BOND U.S. DOLLAR	50,000	51,988
PNC FINANCIAL SERVICES	49,238	102,574
PRUDENTIAL FINANCIAL INC	61,471	96,256
PRUDENTIAL HIGH YIELD FUND CL	20,000	21,581
QUALCOMM INC	93,725	103,407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	14,904	40,470
REGAL ENTMT GROUP CL A	60,390	59,719
REPUBLIC SVCS INC CL A	59,042	106,798
SCHLUMBERGER LTD	89,620	103,007
SOUTHERN CO	40,085	39,746
TARGET CORP	101,142	96,860
TCW CORE FIXED INCOME FUND	40,000	39,278
TEMPLETON GLOBAL BOND FUND ADV	58,427	53,061
US BANCORP DEL	53,965	84,247
VERIZON COMMUNICATIONS	68,810	99,340
VICTORY RS SMALL CAP GROWTH FU	180,000	212,018
WAL MART STORES INC	89,973	91,999
WASTE MANAGEMENT INC	44,148	106,010
WELLS FARGO & CO	86,373	128,076
WESTROCK COMPANY	39,404	42,748
XILINX INC	94,901	110,658

TY 2016 Investments Government Obligations Schedule**Name:** DWIGHT M BEESON CHARITABLE TRUST 1055000325**EIN:** 63-6150745**US Government Securities - End
of Year Book Value:**

537,590

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

530,653

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

TY 2016 Investments - Other Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNBELT TIMBER OPP FUND LLC	AT COST	994,378	1,506,895

TY 2016 Other Expenses Schedule**Name:** DWIGHT M BEESON CHARITABLE TRUST 1055000325**EIN:** 63-6150745**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PASSTHROUGH ACTIVITIES	11,557	11,557		0

TY 2016 Other Income Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGH ACTIVITY	23	23	

TY 2016 Other Increases Schedule

Name: DWIGHT M BEESON CHARITABLE TRUST 1055000325

EIN: 63-6150745

Description	Amount
TIMING DIFFERENCES	739

TY 2016 Taxes Schedule**Name:** DWIGHT M BEESON CHARITABLE TRUST 1055000325**EIN:** 63-6150745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,136	1,136		0
FOREIGN TAXES ON NONQUALIFIED	153	153		0