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

Name of foundation CARL BUCK CHARITABLE TRUST 1055002289		A Employer identification number 63-6171340	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK TRUST DEPT P O B	Room/suite	B Telephone number (see instructions) (251) 690-1024	
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366522886		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,061,409	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	73,398	72,732		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,920			
	b Gross sales price for all assets on line 6a 1,111,452				
	7 Capital gain net income (from Part IV, line 2) . . .		125,920		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,762			
	12 Total. Add lines 1 through 11	202,080	198,652		
	13 Compensation of officers, directors, trustees, etc	21,599	17,279		4,320
	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)	925	0	0	925
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	931	931		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,455	18,210	0	5,245
	25 Contributions, gifts, grants paid	148,414			148,414
	26 Total expenses and disbursements. Add lines 24 and 25	171,869	18,210	0	153,659
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,211			
	b Net investment income (if negative, enter -0-)		180,442		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing			0		
	2	Savings and temporary cash investments	34,401	14,544	14,544		
	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)	216,102	179,728	180,545		
	b	Investments—corporate stock (attach schedule)	1,693,567	1,968,546	2,522,715		
	c	Investments—corporate bonds (attach schedule)	528,378	339,447	343,604		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1	1	1		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,472,449	2,502,266	3,061,409			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,472,449	2,502,266			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,472,449	2,502,266				
31	Total liabilities and net assets/fund balances (see instructions) .	2,472,449	2,502,266				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,472,449
2	Enter amount from Part I, line 27a	2	30,211
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,502,660
5	Decreases not included in line 2 (itemize) ▶ _____	5	394
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,502,266

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	125,920
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	150,581	3,090,488			0 048724
2014	140,799	3,173,068			0 044373
2013	138,184	2,984,212			0 046305
2012	122,418	2,697,887			0 045376
2011	82,899	2,666,079			0 031094
2 Total of line 1, column (d)				2	0 215872
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 043174
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	3,009,298
5 Multiply line 4 by line 3				5	129,923
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	1,804
7 Add lines 5 and 6				7	131,727
8 Enter qualifying distributions from Part XII, line 4				8	153,659

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	1,804
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	1,804
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	1,804
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	776
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,442
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,218
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	5,414
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,804 Refunded ☐	11	3,610

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 DEPT</u> Telephone no ► <u>(251) 690-1024</u>			

Located at ► 11 N WATER ST 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	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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 TRUST DEPARTMENT 1900 5th AVENUE NORTH BIRMINGHAM, AL 35203	TRUSTEE 1	21,599		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,055,125
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,055,125
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,055,125
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,009,298
6	Minimum investment return. Enter 5% of line 5.	6	150,465

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	150,465
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,804
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,804
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	148,661
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	148,661
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	148,661

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	153,659
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	153,659
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	1,804
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	151,855

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				148,661
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			148,414	
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 ▶ \$ 153,659				
a Applied to 2015, but not more than line 2a			148,414	
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.				5,245
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				143,416
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 e-mail address of the person to whom applications should be addressed
REGIONS BANK TRUST DEPT ATTN MAR
1900 5th Avenue North
BIRMINGHAM, AL 35203
(205) 326-5382

b The form in which applications should be submitted and information and materials they should include
NO FORMS

c Any submission deadlines
NO DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
PUBLIC CHARITIES IN AL TO BUY EQUIPMENT AND TO PAY FOR OTHER CAPITAL EXPENDITURE FOR EYE CARE, TREATMENT OF VISION RELATED ILLNESS AND RESEARCH NO DISTRIBUTIONS SHALL BE USED FOR OPERATING EXPENSES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> UAB DEPT OF OPHTHALMOLOGY C/O TORREY VAN ANTWERP DEKEYSER 700 18TH STREET S SUITE 601 BIRMINGHAM, AL 35233	NONE	PC	GENERAL OPERATING	148,414
Total			▶ 3a	148,414
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

[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 2017-09-22	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)
13000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-09-19	2016-01-12
54 82 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-01-15
35 36 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-01-15
73 4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08		2011-08-11	2016-01-15
24 07 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-01-15
45 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-01-15
150 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-01-15
95 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-01-15
7000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011		2014-03-07	2016-01-21
100 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 0		2011-02-07	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,844		12,200	644
55		60	-5
35		38	-3
73		78	-5
24		26	-2
45		48	-3
151		155	-4
96		100	-4
7,008		7,000	8
100		109	-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	
			644
			-5
			-3
			-5
			-2
			-3
			-4
			-4
			8
			-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)
23 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-01-25
70 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-01-25
56 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-01-25
48 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-01-25
35 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/		2013-07-11	2016-01-25
63 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-01-25
85 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-01-25
83 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-01-25
59 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-01-25
72 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		25	-1
71		75	-4
56		58	-2
49		52	-3
36		37	-1
63		63	
86		86	
84		86	-2
59		59	
72		78	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-4
			-2
			-3
			-1
			-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)
189 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-01-25
25 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-01-25
33 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-01-25
39 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-01-25
45 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01		2011-02-07	2016-01-25
33 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-01-25
19 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-01-25
43 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-01-25
57 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-01-25
7000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20		2014-03-06	2016-02-04

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)
189		195	-6
26		28	-2
33		33	
40		42	-2
45		48	-3
33		36	-3
19		21	-2
43		46	-3
58		60	-2
7,012		7,000	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	
			-6
			-2
			-2
			-3
			-3
			-2
			-3
			-2
			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)
1000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202		2014-03-06	2016-02-04
1000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23		2014-10-20	2016-02-04
1000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-01-15	2016-02-04
7000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/		2014-03-06	2016-02-09
7000 DUKE ENERGY CORPORATION DTD 11/17/2011 2		2014-03-06	2016-02-10
36000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2014-03-06	2016-02-10
14000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/201		2014-03-06	2016-02-10
48 43 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-02-16
31 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-02-16
60 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		1,016	44
1,001		1,003	-2
1,008		930	78
7,000		6,990	10
7,042		7,009	33
36,158		36,000	158
14,074		14,054	20
48		53	-5
31		34	-3
60		64	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-2
			78
			10
			33
			158
			20
			-5
			-3
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 55 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-02-16
19 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-02-16
40 88 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-02-16
140 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-02-16
30 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-02-16
6000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-01-15	2016-02-17
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-10-06	2016-02-23
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-02-23
113 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 0		2011-02-07	2016-02-25
21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12		2012-09-10	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)
25		26	-1
20		21	-1
41		42	-1
141		145	-4
30		32	-2
6,060		5,584	476
2,047		2,052	-5
4,095		4,096	-1
113		123	-10
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-4
			-2
			476
			-5
			-1
			-10
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-02-25
56 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-02-25
52 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-02-25
70 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/		2013-07-11	2016-02-25
37 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-02-25
59 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-02-25
87 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-02-25
39 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-02-25
43 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-02-25
213 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	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)
53		55	-2
57		58	-1
52		56	-4
71		73	-2
38		38	
60		60	
87		90	-3
39		39	
44		47	-3
214		220	-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	
			-2
			-1
			-4
			-2
			-3
			-3
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-02-25
19 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-02-25
43 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-02-25
57 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-02-25
32 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-02-25
18 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-02-25
29 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-02-25
59 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-02-25
1000 MOLSON COORS BREWING CO DTD 05/03/2012		2014-09-23	2016-03-03
1000 FORD MOTOR CREDIT DTD 06/06/2014 1 724%		2014-06-11	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)
22		24	-2
20		20	
43		46	-3
58		62	-4
33		35	-2
19		20	-1
30		31	-1
60		62	-2
1,022		1,008	14
986		1,001	-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	
			-2
			-3
			-4
			-2
			-1
			-1
			-2
			14
			-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)
1000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/20		2014-03-06	2016-03-04
3000 UNITED STATES TREASURY DTD 02/02/2015 1		2016-02-10	2016-03-04
1000 UNITED STATES TREASURY DTD 02/17/2015 2%		2015-07-23	2016-03-04
1000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-01-15	2016-03-04
1000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-17	2016-03-07
283 AMERICAN EXPRESS CO		1995-04-19	2016-03-08
225 AUTODESK INC		2014-01-16	2016-03-08
367 COMMUNITY HEALTH SYS INC NEW		2015-09-29	2016-03-08
140 EXPRESS SCRIPTS HOLDING CO		2014-04-22	2016-03-08
1317 FORD MTR CO DEL COM PAR \$0 01		2014-01-16	2016-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		1,023	33
3,000		3,020	-20
1,012		975	37
1,004		931	73
996		1,000	-4
16,826		2,888	13,938
12,733		11,995	738
6,004		14,987	-8,983
9,604		9,976	-372
17,426		21,967	-4,541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			-20
			37
			73
			-4
			13,938
			738
			-8,983
			-372
			-4,541

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)
87 ISHARES TR S&P MIDCAP 400		2013-07-23	2016-03-08
129 ISHARES TR S&P SMALLCAP 600 INDEX FUND		2013-07-23	2016-03-08
109 MCKESSON HBOC INC		2015-09-29	2016-03-08
283 NORDSTROM INC		2015-09-29	2016-03-08
150 PHILLIPS 66		2003-12-02	2016-03-08
143 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-22	2016-03-08
638 VANGUARD FTSE EMERGING MARKETS ETF		2013-07-23	2016-03-08
58 43 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-03-15
35 16 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-03-15
68 02 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,052		10,766	1,286
14,015		12,550	1,465
17,283		20,187	-2,904
15,385		19,965	-4,580
12,863		2,023	10,840
5,001		5,974	-973
20,879		25,468	-4,589
58		64	-6
35		38	-3
68		72	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,286
			1,465
			-2,904
			-4,580
			10,840
			-973
			-4,589
			-6
			-3
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-03-15
18 92 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-03-15
43 32 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-03-15
117 84 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-03-15
116 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5		2011-08-11	2016-03-15
71 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-03-25
26 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-03-25
66 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-03-25
49 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-03-25
38 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
19		20	-1
43		45	-2
118		122	-4
116		122	-6
71		77	-6
26		28	-2
66		70	-4
49		51	-2
38		41	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-4
			-6
			-6
			-2
			-4
			-2
			-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)
80 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-03-25
42 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-03-25
67 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-03-25
116 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-03-25
38 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-03-25
56 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-03-25
164 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-03-25
14 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 0		2012-03-06	2016-03-25
14 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-03-25
11 4 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)
81		84	-3
43		43	
68		68	
117		120	-3
39		39	
57		61	-4
165		169	-4
15		16	-1
14		14	
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-4
			-4
			-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)
71 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-03-25
54 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01		2011-02-07	2016-03-25
27 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-03-25
18 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-03-25
36 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 0		2013-03-06	2016-03-25
65 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-03-25
6000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2014-03-06	2016-03-31
1000 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6% 09/14/		2015-09-10	2016-04-06
1000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/201		2014-09-12	2016-04-06
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-04-06

Form 990PF Part IV - Capital Gains 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)
72		78	-6
55		58	-3
27		30	-3
19		20	-1
37		39	-2
65		68	-3
6,180		6,462	-282
1,025		1,000	25
1,030		1,000	30
3,065		3,066	-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	
			-6
			-3
			-3
			-1
			-2
			-3
			-282
			25
			30
			-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)
1000 UNITED STATES TREASURY N/B DTD 11/15/201		2012-09-12	2016-04-06
1000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024		2014-11-10	2016-04-06
54 48 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-04-15
44 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-04-15
72 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08		2011-08-11	2016-04-15
23 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-04-15
33 47 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-04-15
92 68 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-01-12	2016-04-15
216 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-04-15
133 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5		2011-08-11	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		1,055	10
1,036		1,009	27
54		59	-5
45		48	-3
72		76	-4
23		25	-2
33		35	-2
93		96	-3
216		223	-7
133		140	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			27
			-5
			-3
			-4
			-2
			-2
			-3
			-7
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-04-25
24 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-04-25
87 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-04-25
52 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-04-25
59 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-04-25
40 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/		2013-07-11	2016-04-25
52 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-04-25
32 26 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-04-25
65 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-04-25
130 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		83	-6
24		26	-2
87		92	-5
53		54	-1
60		64	-4
41		42	-1
52		52	
32		34	-2
66		66	
130		134	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			-5
			-1
			-4
			-1
			-2
			-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)
60 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-04-25
49 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-04-25
272 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-04-25
20 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-04-25
13 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-04-25
39 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-04-25
112 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-04-25
53 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-04-25
45 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-04-25
18 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	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)
61		61	
50		54	-4
273		281	-8
21		23	-2
14		14	
40		42	-2
112		122	-10
53		57	-4
46		49	-3
19		20	-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	
			-4
			-8
			-2
			-2
			-10
			-4
			-3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-04-25
70 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2016-04-25
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-05-06
3000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2014-03-06	2016-05-11
4000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2009-10-22	2016-05-11
52 66 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-05-16
37 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-05-16
57 12 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-05-16
22 1 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-05-16
42 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/		2012-05-07	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)
57		60	-3
71		73	-2
6,128		6,124	4
2,768		3,024	-256
3,650		3,996	-346
53		57	-4
37		40	-3
57		60	-3
22		23	-1
42		44	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			4
			-256
			-346
			-4
			-3
			-3
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 22 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-05-16
184 4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-05-16
46 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-05-16
69 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-05-25
28 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-05-25
64 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-05-25
79 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-05-25
46 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-05-25
53 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-05-25
49 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		194	-8
184		190	-6
47		49	-2
70		76	-6
28		30	-2
65		68	-3
79		81	-2
46		49	-3
53		55	-2
50		49	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	
			-8
			-6
			-2
			-6
			-2
			-3
			-2
			-3
			-2
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 33 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-05-25
72 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-05-25
130 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-05-25
56 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-05-25
51 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01		2011-08-09	2016-05-25
152 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-05-25
26 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-05-25
7 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/01		2008-09-09	2016-05-25
24 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-05-25
106 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	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)
45		47	-2
72		73	-1
131		135	-4
57		57	
52		56	-4
152		157	-5
26		29	-3
8		8	
24		26	-2
106		116	-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	
			-2
			-1
			-4
			-4
			-5
			-3
			-2
			-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)
42 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-05-25
33 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-05-25
18 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-05-25
50 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-05-25
71 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-05-25
1000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-02-05	2016-06-10
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-10
3000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-06-10
5000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-06-14
56 27 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	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)
43		45	-2
33		36	-3
18		20	-2
50		53	-3
72		75	-3
1,019		1,019	
2,038		2,038	
3,056		3,056	
5,095		5,092	3
56		61	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-2
			-3
			-3
			3
			-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)
41 01 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-06-15
58 82 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-06-15
21 67 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-06-15
51 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-06-15
248 23 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-06-15
171 54 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-06-15
93 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-06-15
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-08-06	2016-06-15
79 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-06-27
28 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	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)
41		44	-3
59		62	-3
22		23	-1
52		55	-3
248		259	-11
172		177	-5
94		98	-4
4,077		4,074	3
80		86	-6
28		30	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-1
			-3
			-11
			-5
			-4
			3
			-6
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-06-27
69 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-06-27
56 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-06-27
64 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-06-27
89 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-06-27
47 25 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-06-27
98 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-06-27
148 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-06-27
66 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-06-27
54 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	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)
67		71	-4
70		72	-2
57		60	-3
65		67	-2
89		89	
47		49	-2
98		98	
148		153	-5
67		67	
55		59	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
367 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-06-27
13 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-06-27
13 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-06-27
83 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-06-27
114 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-06-27
51 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-06-27
45 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-06-27
20 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-06-27
57 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-06-27
87 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	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)
368		378	-10
14		15	-1
14		14	
83		88	-5
115		125	-10
52		55	-3
45		49	-4
20		22	-2
58		61	-3
88		91	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-5
			-10
			-3
			-4
			-2
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 UNITED STATES TREASURY N/B DTD 07/15/201		2014-07-10	2016-07-07
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-07-14
58 19 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-07-15
47 29 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-07-15
70 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-07-15
27 92 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-07-15
38 37 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-07-15
247 01 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-07-15
200 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-07-15
101 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5		2011-08-11	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)
10,000		10,000	
6,109		6,102	7
58		63	-5
47		51	-4
70		74	-4
28		30	-2
38		41	-3
247		257	-10
200		206	-6
102		106	-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	
			7
			-5
			-4
			-4
			-2
			-3
			-10
			-6
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-21	2016-07-19
2000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-11-05	2016-07-19
72 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/0		2011-02-07	2016-07-25
22 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 1		2012-09-10	2016-07-25
81 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-07-25
72 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-07-25
61 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-07-25
120 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 0		2013-07-11	2016-07-25
80 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-07-25
33 33 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	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)
4,071		4,061	10
2,035		2,033	2
72		78	-6
23		24	-1
81		86	-5
73		75	-2
62		66	-4
121		125	-4
81		80	1
33		35	-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	
			10
			2
			-6
			-1
			-5
			-2
			-4
			-4
			1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-07-25
158 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-07-25
76 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-07-25
55 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-07-25
137 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-07-25
24 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-07-25
18 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-07-25
26 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-07-25
94 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-07-25
52 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	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)
83		83	
158		163	-5
77		76	1
56		60	-4
138		142	-4
25		27	-2
19		19	
27		28	-1
95		103	-8
53		56	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			1
			-4
			-4
			-2
			-1
			-8
			-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)
46 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-07-25
20 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/		2012-09-11	2016-07-25
62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03		2013-03-06	2016-07-25
68 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-07-25
22000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-21	2016-07-27
8000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-07-27
6000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-07-28
21000 UNITED STATES TREASURY N/B DTD 07/31/201		2014-05-08	2016-08-04
10000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-07-07	2016-08-04
6000 UNITED STATES TREASURY DTD 05/15/2013 1		2014-01-15	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		50	-3
21		22	-1
62		65	-3
68		71	-3
22,387		22,314	73
8,141		8,137	4
6,105		6,085	20
21,361		21,291	70
10,172		10,177	-5
6,152		5,612	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-3
			73
			4
			20
			70
			-5
			540

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)
47 19 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-08-15
30 3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-08-15
61 5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08		2011-08-11	2016-08-15
21 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-08-15
20 39 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-08-15
236 67 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-08-15
235 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-08-15
29 75 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-08-15
230 ABBVIE INC		2014-11-17	2016-08-22
335 WALT DISNEY CO		2014-01-16	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		51	-4
30		33	-3
62		65	-3
22		23	-1
20		22	-2
237		247	-10
235		243	-8
30		31	-1
15,399		14,971	428
32,079		24,809	7,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-3
			-3
			-1
			-2
			-10
			-8
			-1
			428
			7,270

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)
735 E M C CORP MASS COM		2011-02-28	2016-08-22
71 FEDEX CORP		2015-09-29	2016-08-22
426 HOLLYFRONTIER CORPORATION		2015-09-29	2016-08-22
192 ISHARES TR S&P MIDCAP 400		2013-07-23	2016-08-22
260 ISHARES TR S&P SMALLCAP 600 INDEX FUND		2013-07-23	2016-08-22
93 L BRANDS INC		2016-03-08	2016-08-22
150 PRAXAIR INC		2011-10-07	2016-08-22
70 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-08-25
24 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-08-25
58 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,010		20,080	930
11,941		10,090	1,851
11,068		19,928	-8,860
29,946		23,760	6,186
32,003		25,295	6,708
7,227		7,984	-757
18,380		14,760	3,620
71		77	-6
25		27	-2
59		62	-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	
			930
			1,851
			-8,860
			6,186
			6,708
			-757
			3,620
			-6
			-2
			-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)
76 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-08-25
53 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-08-25
82 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-08-25
68 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-08-25
59 17 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-08-25
89 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-08-25
163 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-08-25
66 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-08-25
50 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-08-25
183 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/0		2008-09-08	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		78	-2
54		57	-3
82		85	-3
68		68	
59		62	-3
89		89	
163		168	-5
66		66	
51		55	-4
184		189	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-08-25
7 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/01		2008-09-09	2016-08-25
24 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-08-25
103 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-08-25
40 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01		2011-02-07	2016-08-25
30 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-08-25
18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/0		2012-09-11	2016-08-25
51 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-08-25
58 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-08-25
155 HERSHEY FOODS CORP		2014-11-17	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		29	-3
8		8	
25		26	-1
104		113	-9
41		43	-2
30		33	-3
18		19	-1
52		55	-3
58		60	-2
15,378		14,981	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-9
			-2
			-3
			-1
			-3
			-2
			397

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)
223 LOWES CO		2012-11-14	2016-08-30
97000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-22	2016-09-07
7000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-22	2016-09-14
49 81 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-09-15
44 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-09-15
72 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-09-15
35 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-09-15
63 84 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-09-15
430 16 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-09-15
310 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	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)
17,130		7,232	9,898
96,765		96,817	-52
6,971		6,980	-9
50		54	-4
44		47	-3
73		77	-4
35		37	-2
64		68	-4
430		448	-18
310		320	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,898
			-52
			-9
			-4
			-3
			-4
			-2
			-4
			-18
			-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)
61 36 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-09-15
82 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-09-26
28 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-09-26
87 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-09-26
72 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-09-26
67 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-09-26
101 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 0		2013-07-11	2016-09-26
119 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-09-26
101 16 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-09-26
93 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-09-26

Form 990PF Part IV - Capital Gains 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)
61		64	-3
83		90	-7
29		31	-2
88		92	-4
72		75	-3
67		71	-4
102		105	-3
119		119	
101		106	-5
93		93	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-2
			-4
			-3
			-4
			-3
			-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)
180 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-09-26
79 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-09-26
48 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-09-26
182 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-09-26
18 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-09-26
15 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/0		2008-09-09	2016-09-26
34 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-09-26
115 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-09-26
49 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-09-26
43 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 1		2012-06-07	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)
181		186	-5
79		79	
48		52	-4
182		187	-5
18		20	-2
15		16	-1
35		37	-2
116		126	-10
49		52	-3
44		47	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-5
			-2
			-1
			-2
			-10
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/		2012-09-11	2016-09-26
81 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-09-26
71 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2016-09-26
6000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2014-03-06	2016-09-28
68 ADVANSIX INC		2014-01-16	2016-10-06
7000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2014-03-07	2016-10-13
55 39 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-10-17
31 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-10-17
49 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-10-17
114 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14725 DTD 04/01/2013 2 5%		2016-09-08	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)
25		27	-2
82		87	-5
72		75	-3
6,928		6,425	503
9		8	1
7,030		6,995	35
55		60	-5
32		34	-2
50		53	-3
114		118	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-3
			503
			1
			35
			-5
			-2
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-10-17
39 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-10-17
417 77 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-10-17
224 44 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08687 DTD 01/01/2016 3 5		2016-09-08	2016-10-17
230 08 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-10-17
74 19 FEDERAL HOME LOAN MORTGAGE CORP POOL# G18545 DTD 03/01/2015 3% 0		2016-09-08	2016-10-17
94 97 FEDERAL HOME LOAN MTGE CORP POOL #J12989 DTD 09/01/2010 3 5% 09/		2016-09-08	2016-10-17
60 52 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-10-17
102 85 FEDERAL HOME LOAN MTG CORP POOL# A86314 DTD 05/01/2009 4% 05/01		2016-09-08	2016-10-17
213 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5		2016-09-08	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)
32		34	-2
40		42	-2
418		435	-17
224		237	-13
230		237	-7
74		78	-4
95		101	-6
61		63	-2
103		111	-8
214		235	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-17
			-13
			-7
			-4
			-6
			-2
			-8
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-10-25
200 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0921 DTD 12/01/2010 4% 1		2016-09-08	2016-10-25
25 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-10-25
78 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-10-25
85 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-10-25
55 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2016-10-25
76 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4073 DTD 05/01/2012 2 5%		2016-09-08	2016-10-25
71 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-10-25
89 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-10-25
165 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AS0044 DTD 07/01/2013 3% 0		2016-09-08	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		70	-5
201		216	-15
26		27	-1
78		82	-4
86		88	-2
56		59	-3
77		80	-3
72		74	-2
89		89	
165		172	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-15
			-1
			-4
			-2
			-3
			-3
			-2
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 96 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-10-25
209 28 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6520 DTD 12/01/2015 3 5%		2016-09-08	2016-10-25
68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04		2014-03-07	2016-10-25
127 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-10-25
81 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2016-10-25
51 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-10-25
90 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/0		2008-09-08	2016-10-25
86 6 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890434 DTD 07/01/2012 3% 07/		2016-09-08	2016-10-25
13 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-10-25
7 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/01		2008-09-09	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)
75		78	-3
209		221	-12
68		68	
128		131	-3
82		81	1
51		55	-4
90		93	-3
87		91	-4
13		14	-1
8		8	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #995871 DTD 06/01/2009 5% 07		2016-09-08	2016-10-25
47 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-10-25
115 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-10-25
47 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-10-25
38 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-10-25
21 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-10-25
80 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-10-25
214 82 FEDERAL NATIONAL MORTGAGE ASSN POOL# AE1806 DTD 09/01/2010 3 5%		2016-09-08	2016-10-25
179 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3049 DTD 09/01/2010 4 5%		2016-09-08	2016-10-25
72 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		109	-11
48		51	-3
116		126	-10
47		51	-4
39		42	-3
22		23	-1
80		85	-5
215		227	-12
179		198	-19
72		75	-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			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	
			-11
			-3
			-10
			-4
			-3
			-1
			-5
			-12
			-19
			-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)
51 75 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-11-15
29 02 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-11-15
46 84 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	2016-11-15
100 06 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14725 DTD 04/01/2013 2 5		2016-09-08	2016-11-15
27 85 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-11-15
42 11 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-11-15
356 79 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-11-15
199 23 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08687 DTD 01/01/2016 3 5		2016-09-08	2016-11-15
227 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-11-15
80 24 FEDERAL HOME LOAN MORTGAGE CORP POOL# G18545 DTD 03/01/2015 3% 0		2016-09-08	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		56	-4
29		31	-2
47		50	-3
100		104	-4
28		30	-2
42		45	-3
357		372	-15
199		210	-11
228		235	-7
80		84	-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	
			-4
			-2
			-3
			-4
			-2
			-3
			-15
			-11
			-7
			-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)
90 55 FEDERAL HOME LOAN MTGE CORP POOL #J12989 DTD 09/01/2010 3 5% 09/		2016-09-08	2016-11-15
44 96 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-11-15
102 27 FEDERAL HOME LOAN MTG CORP POOL# A86314 DTD 05/01/2009 4% 05/01		2016-09-08	2016-11-15
199 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5		2016-09-08	2016-11-15
14000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-11-16
50 BLACKROCK INC		2011-01-25	2016-11-25
191 CITRIX SYSTEM INC		2014-01-16	2016-11-25
69 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-11-25
243 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0921 DTD 12/01/2010 4% 1		2016-09-08	2016-11-25
31 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	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)
91		96	-5
45		47	-2
102		110	-8
200		220	-20
13,975		14,035	-60
18,641		9,860	8,781
16,836		11,948	4,888
70		76	-6
243		262	-19
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2
			-8
			-20
			-60
			8,781
			4,888
			-6
			-19
			-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 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-11-25
85 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-11-25
22 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-11-25
74 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4073 DTD 05/01/2012 2 5%		2016-09-08	2016-11-25
67 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/		2013-07-11	2016-11-25
99 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-11-25
212 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #AS0044 DTD 07/01/2013 3% 0		2016-09-08	2016-11-25
103 26 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-11-25
209 77 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6520 DTD 12/01/2015 3 5%		2016-09-08	2016-11-25
94 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		66	-3
85		88	-3
22		23	-1
75		78	-3
68		70	-2
99		99	
212		221	-9
103		108	-5
210		221	-11
94		94	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-1
			-3
			-2
			-9
			-5
			-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)
101 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-11-25
70 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-11-25
49 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-11-25
273 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-11-25
65 35 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890434 DTD 07/01/2012 3% 07		2016-09-08	2016-11-25
19 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-11-25
7 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/01		2008-09-09	2016-11-25
80 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #995871 DTD 06/01/2009 5% 07		2016-09-08	2016-11-25
45 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-11-25
142 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5% 1		2016-02-05	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)
102		105	-3
71		71	
49		53	-4
273		281	-8
65		69	-4
20		21	-1
8		8	
80		90	-10
46		48	-2
142		155	-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	
			-3
			-4
			-8
			-4
			-1
			-10
			-2
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-11-25
30 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-11-25
18 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-11-25
77 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-11-25
187 72 FEDERAL NATIONAL MORTGAGE ASSN POOL# AE1806 DTD 09/01/2010 3 5%		2016-09-08	2016-11-25
160 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3049 DTD 09/01/2010 4 5% 0		2016-09-08	2016-11-25
80 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-11-25
86 ISHARES TR S&P MIDCAP 400		2013-07-23	2016-11-25
199 ISHARES TR S&P SMALLCAP 600 INDEX FUND		2013-07-23	2016-11-25
132 JOHNSON & JOHNSON COM		1995-04-19	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)
46		49	-3
30		32	-2
19		20	-1
77		81	-4
188		199	-11
160		176	-16
81		84	-3
14,074		10,642	3,432
26,969		19,360	7,609
15,042		2,078	12,964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-1
			-4
			-11
			-16
			-3
			3,432
			7,609
			12,964

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)
223 NIKE INC CL B		2016-08-30	2016-11-25
8000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-11-29
777 CISCO SYSTEMS COM STK		2001-04-25	2016-12-06
985 GENERAL ELEC CO COM		2010-04-05	2016-12-06
1130 REGAL ENTMT GROUP CL A		2015-09-29	2016-12-06
54000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-11-25	2016-12-06
6 ADVANSIX INC		2014-01-16	2016-12-15
49 47 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/		2011-08-11	2016-12-15
30 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5%		2012-07-09	2016-12-15
61 03 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 0		2011-08-11	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)
11,469		12,990	-1,521
7,979		8,019	-40
22,840		15,194	7,646
30,580		18,268	12,312
25,007		20,204	4,803
53,234		53,543	-309
124		72	52
49		54	-5
31		33	-2
61		65	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,521
			-40
			7,646
			12,312
			4,803
			-309
			52
			-5
			-2
			-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)
115 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14725 DTD 04/01/2013 2 5		2016-09-08	2016-12-15
25 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5%		2012-04-06	2016-12-15
30 65 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 1		2012-05-07	2016-12-15
345 5 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-04-07	2016-12-15
182 88 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08687 DTD 01/01/2016 3 5		2016-09-08	2016-12-15
199 68 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-12-15
72 68 FEDERAL HOME LOAN MORTGAGE CORP POOL# G18545 DTD 03/01/2015 3% 0		2016-09-08	2016-12-15
68 21 FEDERAL HOME LOAN MTGE CORP POOL #J12989 DTD 09/01/2010 3 5% 09/		2016-09-08	2016-12-15
97 77 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5%		2011-08-11	2016-12-15
106 02 FEDERAL HOME LOAN MTG CORP POOL# A86314 DTD 05/01/2009 4% 05/01		2016-09-08	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		120	-4
26		27	-1
31		32	-1
346		360	-14
183		193	-10
200		206	-6
73		76	-3
68		72	-4
98		102	-4
106		114	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-1
			-14
			-10
			-6
			-3
			-4
			-4
			-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)
223 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #A90316 DTD 12/01/2009 4 5		2016-09-08	2016-12-15
66 ISHARES TR S&P MIDCAP 400		2013-07-23	2016-12-15
86 ISHARES TR S&P SMALLCAP 600 INDEX FUND		2013-07-23	2016-12-15
229 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT		2013-07-19	2016-12-15
131 JOHNSON & JOHNSON COM		1995-04-19	2016-12-15
209 PROCTER & GAMBLE CO		1977-11-17	2016-12-15
81 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06		2011-02-07	2016-12-27
176 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0921 DTD 12/01/2010 4% 12		2016-09-08	2016-12-27
27 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5%		2012-09-10	2016-12-27
65 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		246	-23
11,039		8,167	2,872
11,972		8,367	3,605
24,972		25,275	-303
15,095		2,062	13,033
17,657		979	16,678
81		88	-7
177		190	-13
27		29	-2
65		68	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			2,872
			3,605
			-303
			13,033
			16,678
			-7
			-13
			-2
			-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)
57 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-12-27
46 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2016-12-27
83 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4073 DTD 05/01/2012 2 5%		2016-09-08	2016-12-27
79 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-12-27
76 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-12-27
119 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AS0044 DTD 07/01/2013 3% 0		2016-09-08	2016-12-27
93 82 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-12-27
129 87 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6520 DTD 12/01/2015 3 5%		2016-09-08	2016-12-27
87 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-12-27
100 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		59	-2
47		50	-3
84		87	-3
80		83	-3
76		76	
119		124	-5
94		98	-4
130		137	-7
87		88	-1
100		104	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-3
			-3
			-3
			-5
			-4
			-7
			-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)
81 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-12-27
53 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-12-27
235 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #745822 DTD 08/01/06 6% 09/		2008-09-08	2016-12-27
70 7 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890434 DTD 07/01/2012 3% 07/		2016-09-08	2016-12-27
24 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5%		2012-03-06	2016-12-27
7 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/01		2008-09-09	2016-12-27
70 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #995871 DTD 06/01/2009 5% 07		2016-09-08	2016-12-27
12 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-12-27
134 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC8512 DTD 12/01/2009 4 5%		2016-02-05	2016-12-27
44 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/0		2011-02-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		82	
54		58	-4
236		242	-6
71		74	-3
24		26	-2
8		8	
70		78	-8
13		13	
134		146	-12
45		48	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-3
			-2
			-8
			-12
			-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)
29 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5%		2012-06-07	2016-12-27
17 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07		2012-09-11	2016-12-27
65 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-12-27
176 21 FEDERAL NATIONAL MORTGAGE ASSN POOL# AE1806 DTD 09/01/2010 3 5%		2016-09-08	2016-12-27
196 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3049 DTD 09/01/2010 4 5%		2016-09-08	2016-12-27
70 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
17		18	-1
66		69	-3
176		186	-10
197		217	-20
71		74	-3

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

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

TY 2016 Accounting Fees Schedule**Name:** CARL BUCK CHARITABLE TRUST 1055002289**EIN:** 63-6171340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	925			925

TY 2016 Investments Corporate Bonds Schedule**Name:** CARL BUCK CHARITABLE TRUST 1055002289**EIN:** 63-6171340

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	7,004	7,059
AMGEN INC CALLABLE DTD08/19/2	7,881	7,526
ANHEUSER-BUSCH INBEV FIN DTD0	14,002	14,020
APPLE INC DTD 05/03/2013 1%05	6,948	6,974
ASTRAZENECA PLC DTD 11/16/2015	7,002	7,013
AT&T INC DTD 05/13/08 5.6%05/	5,944	6,302
BANK OF MONTREAL SERIES: MTN D	6,987	6,908
CA INC DTD 11/13/09 5.375%12/	6,044	6,480
CATERPILLAR INC DTD 12/05/087	6,105	6,697
CHEVRON CORP CALLABLE DTD12/0	7,005	6,984
CISCO SYSTEMS INC CALLABLE DTD	6,999	6,658
CISCO SYSTEMS INC DTD 02/29/20	7,008	6,974
CITIGROUP INC DTD 10/26/20152	6,994	7,005
COMCAST CORP DTD 06/18/09 5.7%	6,119	6,564
DEUTSCHE BANK AG DTD 02/13/201	7,001	6,920
FIFTH THIRD BANK CALLABLE DTD	7,002	6,920
FORD MOTOR CREDIT DTD 06/06/20	13,914	13,989
GENERAL ELECTRIC CAPITAL CORP	6,022	6,654
GILEAD SCIENCES INC CALLABLE D	7,002	7,098
GLAXOSMITHKLINE CAP PLC CALLAB	11,030	11,016

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC DTD2/	6,285	6,651
IBM CORP DTD 02/19/2016 3.45%	7,001	7,162
INTEL CORP DTD 09/19/2011 3.3%	7,019	7,274
J P MORGAN CHASE & CO DTD04/2	6,565	6,556
JOHN DEERE CAPITAL CORP SERIES	7,012	7,076
KROGER CO/THE CALLABLE DTD10/	6,983	6,503
MARATHON OIL CORP CALLABLE DTD	7,314	7,758
MERRILL LYNCH & CO INC SERIES:	6,052	6,377
MOLSON COORS BREWING CO DTD0	7,081	7,206
MORGAN STANLEY DTD 10/23/2014	14,043	14,167
ORACLE CORPORATION DTD 04/09/0	6,068	6,339
PEPSICO INC SERIES: 1 DTD10/1	6,992	6,995
PRUDENTIAL FINANCIAL DTD11/18	5,960	6,429
SHELL INTL FIN DTD 05/10/2016	6,978	6,937
SUNTRUST BKS INC CALLABLE DTD	7,993	8,003
TARGET CORP CALLABLE 5.375%05	6,888	7,096
TEVA PHARMACEUTICALS NE DTD07	6,964	6,626
TORONTO-DOMINION BANK SERIES M	7,112	7,107
TOYOTA MOTOR CREDIT CORP SERIE	7,030	7,281
UNITED HEALTH GROUP INC DTD07	7,006	7,011

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP CALLABLE D	6,924	6,706
VERIZON COMMUNICATIONS CALLABL	7,833	7,364
WACHOVIA CORP DTD 06/08/07 5.7	5,364	6,114
WALGREENS BOOTS ALLIANCECALLA	7,050	7,124
ROYAL BANK OF CANADA DTD09/19	13,917	13,981

TY 2016 Investments Corporate Stock Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289
EIN: 63-6171340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORPORATION	4,097	26,908
CHEVRON CORP	6,498	33,545
CISCO SYS INC	9,192	17,437
COCA COLA CO	10,660	19,486
EXXON MOBIL CORP	2,929	38,361
GENERAL ELECTRIC CO	10,108	17,222
INTEL CORP	7,382	45,882
MERCK & CO INC	21,946	37,618
ORACLE CORPORATION	6,663	21,840
PEPSICO INC	16,702	36,830
SCHLUMBERGER LTD	15,429	20,484
WELLS FARGO & CO NEW	16,433	38,577
J P MORGAN CHASE	30,094	54,363
PURDENTIAL FINANCIAL	20,107	28,617
3M CORP	18,696	46,428
STRYKER CORP	9,716	35,943
UNITED TECH	7,631	21,157
ISHARES CORE S&P MID-CAP ETF	180,885	241,892
MATTEL INC	21,131	18,541
NEXTRA ENERGY INC	14,791	33,210
THERMO FISHER SCIENTIFIC, INC	8,662	23,705
VERIZON COMMUNICATIONS	17,593	28,772
BLACKROCK INC	9,860	19,027
APPLE INC	16,334	24,322
ISHARES CORE S&P SM-CAP ETF	171,172	242,173
VANGUARD FTSE DEVELOPED	443,502	425,691
VANGUARD FTSE EMERGING MARKETS	105,389	100,399
AT&T INC	19,150	21,945
AMERICAN INTL GROUP INC	12,058	14,564
CELGENE CORP	9,974	15,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	19,414	21,692
ECOLAB INC	19,024	19,927
HONEYWELL INTL INC	14,940	19,347
INTUIT INC	11,968	17,879
MCDONALDS CORP	15,028	15,824
STARBUCKS CORP	12,996	18,988
UNION PAC CORP	11,947	10,264
LYONDELLBASELL INDUSTRIES	11,983	12,438
ALLERGAN PLC	9,900	8,190
ALPHABET INC CA-CL A	7,754	19,811
ALPHABET INC CA-CL C	7,714	19,296
ALTRIA GROUP INC	9,990	10,481
AMAZON.COM INC	10,144	9,748
CHUBB LIMITED	15,907	17,308
COGNIZANT TECHNOLOGY SOLUTIONS	21,984	22,580
DOLLAR GENERAL CORP	10,074	8,222
"EATON CORP PLC ISIN:IE00B8KQ	11,045	10,936
FACEBOOK INC - A	19,257	19,674
"FEDERAL HOME LOAN MORTGAGE CO	7,259	7,091
"FEDERAL HOME LOAN MORTGAGE CO	1,434	1,437
"FEDERAL HOME LOAN MORTGAGE CO	861	872
"FEDERAL HOME LOAN MORTGAGE CO	1,741	1,736
"FEDERAL HOME LOAN MORTGAGE CO	2,284	2,271
"FEDERAL HOME LOAN MORTGAGE CO	7,413	7,167
"FEDERAL HOME LOAN MORTGAGE CO	10,432	10,140
"FEDERAL HOME LOAN MORTGAGE CO	3,364	3,360
"FEDERAL HOME LOAN MORTGAGE CO	16,881	16,605
"FEDERAL HOME LOAN MORTGAGE CO	9,048	8,783
"FEDERAL HOME LOAN MORTGAGE CO	3,973	3,885
"FEDERAL HOME LOAN MTG CORP PO	2,364	2,391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL HOME LOAN MTG CORP PO	6,954	6,928
"FEDERAL HOME LOAN MTG CORP PO	3,653	3,566
"FEDERAL HOME LOAN MTGE CORP P	3,754	3,691
"FEDERAL NATIONAL MORTGAGE ASS	3,523	3,677
"FEDERAL NATIONAL MORTGAGE ASS	2,483	2,510
"FEDERAL NATIONAL MORTGAGE ASS	7,197	7,919
"FEDERAL NATIONAL MORTGAGE ASS	1,082	1,113
"FEDERAL NATIONAL MORTGAGE ASS	586	619
"FEDERAL NATIONAL MORTGAGE ASS	3,719	3,632
"FEDERAL NATIONAL MORTGAGE ASS	3,072	3,130
"FEDERAL NATIONAL MORTGAGE ASS	1,708	1,704
"FEDERAL NATIONAL MORTGAGE ASS	3,709	3,666
"FEDERAL NATIONAL MORTGAGE ASS	1,567	1,571
"FEDERAL NATIONAL MORTGAGE ASS	1,707	1,717
"FEDERAL NATIONAL MORTGAGE ASS	708	698
"FEDERAL NATIONAL MORTGAGE ASS	2,884	2,816
"FEDERAL NATIONAL MORTGAGE ASS	7,303	7,141
"FEDERAL NATIONAL MORTGAGE ASS	2,675	2,690
"FEDERAL NATIONAL MORTGAGE ASS	7,186	7,030
"FEDERAL NATIONAL MORTGAGE ASS	1,163	1,140
"FEDERAL NATIONAL MORTGAGE ASS	2,592	2,605
"FEDERAL NATIONAL MORTGAGE ASS	3,169	3,162
"FEDERAL NATIONAL MORTGAGE ASS	2,187	2,224
"FEDERAL NATIONAL MORTGAGE ASS	3,809	3,689
"FEDERAL NATIONAL MORTGAGE ASS	3,356	3,468
"FEDERAL NATIONAL MORTGAGE ASS	11,838	11,359
"FEDERAL NATIONAL MORTGAGE ASS	4,894	4,900
"FEDERAL NATIONAL MORTGAGE ASS	11,013	10,689
"FEDERAL NATIONAL MORTGAGE ASS	6,162	6,164
"FEDERAL NATIONAL MORTGAGE ASS	3,819	3,740

Name of Stock	End of Year Book Value	End of Year Fair Market Value
"FEDERAL NATIONAL MORTGAGE ASS	7,373	7,274
"FEDERAL NATIONAL MORTGAGE ASS	6,597	6,471
"FEDERAL NATIONAL MORTGAGE ASS	11,174	10,867
GENERAL DYNAMICS CORP	10,162	10,187
HOME DEPOT INC	10,034	10,190
INVESCO LTD	8,054	8,586
ISHARES INTERMEDIATE GOVERNMEN	109,896	109,411
MEDTRONIC PLC	10,050	8,191
MICROCHIP TECHNOLOGY INC	15,061	23,222
MONDELEZ INTERNATIONAL	10,196	10,418
PFIZER INC	16,008	17,572
QUALCOMM INC	8,081	9,976
SOUTHERN CO	25,825	26,267
VERTEX PHARMACEUTICALS INC	8,576	6,557
WAL MART STORES INC	16,036	16,312
WASTE MANAGEMENT INC	10,048	10,282
WHOLE FOODS MKT INC	12,996	12,950

TY 2016 Investments Government Obligations Schedule**Name:** CARL BUCK CHARITABLE TRUST 1055002289**EIN:** 63-6171340**US Government Securities - End
of Year Book Value:**

179,728

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

180,545

**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: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REM INT IN P. BUCK TEST TRUST	AT COST	1	1

TY 2016 Other Decreases Schedule**Name:** CARL BUCK CHARITABLE TRUST 1055002289**EIN:** 63-6171340

Description	Amount
TIMING DIFFERENCE	17
ROUNDING	377

TY 2016 Other Income Schedule

Name: CARL BUCK CHARITABLE TRUST 1055002289

EIN: 63-6171340

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,762	0	

TY 2016 Taxes Schedule**Name:** CARL BUCK CHARITABLE TRUST 1055002289**EIN:** 63-6171340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	683	683		0
FOREIGN TAXES ON NONQUALIFIED	248	248		0