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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ALMA B MAXWELL TRUST UNDER WILL

A Employer identification number
63-6174006

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O REGIONS BANK PO BOX 2450

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 942,848

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	11,314	11,314		
	4	Dividends and interest from securities	13,439	13,439		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,629			
	b	Gross sales price for all assets on line 6a 343,921				
	7	Capital gain net income (from Part IV, line 2)		5,629		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	30,382	30,382		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,341	12,341		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,050			1,050
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,540			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,931	12,341		1,050
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	44,931	12,341		31,050
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,549			
	b	**Net investment income** (if negative, enter -0-)		18,041		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	19,794	22,020	22,020
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	870,348	853,849	902,099
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		18,729	18,729
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	890,142	894,598	942,848
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 ▶)		19,005	
23	**Total liabilities**(add lines 17 through 22)		19,005	
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	890,142	875,593	
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)	890,142	875,593	
31	**Total liabilities and net assets/fund balances** (see instructions)	890,142	894,598	

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	890,142
2	Enter amount from Part I, line 27a	2	-14,549
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	875,593
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	875,593

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	5,629
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,506

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	30,976	893,544	0 034666
2014	30,875	931,867	0 033132
2013	31,100	893,911	0 034791
2012	31,100	879,196	0 035373
2011	31,100	869,696	0 035760

2	**Total** of line 1, column (d)	2	0 173722
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 034744
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	897,111
5	Multiply line 4 by line 3	5	31,169
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	180
7	Add lines 5 and 6	7	31,349
8	Enter qualifying distributions from Part XII, line 4	8	31,050

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	361
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	361
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,112		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,112
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	751
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 364 **Refunded** ▶			11	387

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(334) 230-6100

Located at ▶201 MONROE STREET 4TH FLOOR MONTGOMERY AL ZIP+4 ▶36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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**

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
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?	**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	12,341	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	882,683
b	Average of monthly cash balances.	1b	28,090
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	910,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	910,773
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,662
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	897,111
6	**Minimum investment return.** Enter 5% of line 5.	6	44,856

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	44,856
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	361		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	361
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	44,495
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	44,495
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	44,495

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	31,050
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	31,050

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				44,495
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			27,629	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 31,050				
a Applied to 2015, but not more than line 2a			27,629	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				3,421
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				41,074
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1530 3RD AVENUE SOUTH BIRMINGHAM, AL 352940112	NONE	PUBLIC	EDUCATIONAL	30,000
Total . . . . ▶ **3a**				30,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,314	
4 Dividends and interest from securities. . . .			14	13,439	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	5,629	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				30,382	

13 Total. Add line 12, columns (b), (d), and (e). **13** 30,382

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-05-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RHONDA L SIBLEY CPA		2017-05-09		P00144818
Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC				Firm's EIN ▶63-0781330
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104				Phone no (334) 834-6640

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)
AFLAC INC	P	2015-08-12	2016-06-27
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-01-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-05-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-08-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-11-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-12-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	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)
8,786		8,269	517
98		109	-11
88		92	-4
59		61	-2
120		122	-2
54		58	-4
57		60	-3
125		132	-7
91		99	-8
161		178	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			517
			-11
			-4
			-2
			-2
			-4
			-3
			-7
			-8
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
GILEAD SCIENCES INC	P	2015-09-09	2016-03-04
OCCIDENTAL PETROLEUM	P	2015-08-12	2016-02-12
TALISMAN ENERGY INC	P	2015-08-07	2016-03-31
UNITED STATES TREASURY BOND	P	2015-08-06	2016-07-19
UNITED STATES TREASURY BOND	P	2016-07-27	2016-08-04

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)
64		66	-2
76		77	-1
84		94	-10
71		74	-3
115		123	-8
1,039		996	43
3,823		4,195	-372
4,120		4,544	-424
5,089		5,084	5
2,007		2,005	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-10
			-3
			-8
			43
			-372
			-424
			5
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2015-08-06	2016-11-04
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-02-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-01-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	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)
993		931	62
61		67	-6
118		122	-4
90		93	-3
114		116	-2
109		116	-7
93		102	-9
143		152	-9
121		131	-10
121		134	-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	
			62
			-6
			-4
			-3
			-2
			-7
			-9
			-9
			-10
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
HESS CORPORATION DTD	P	2015-08-06	2016-09-28
PETROBRAS INTL FIN	P	2015-08-06	2016-03-14
UNITED STATES TREASURY BOND	P	2016-03-07	2016-03-31
UNITED STATES TREASURY BOND	P	2015-09-04	2016-07-27
UNITED STATES TREASURY BOND	P	2016-07-27	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		46	-1
71		72	-1
88		99	-11
83		87	-4
86		92	-6
4,619		4,490	129
4,290		4,748	-458
1,030		948	82
9,158		9,150	8
18,058		18,051	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-11
			-4
			-6
			129
			-458
			82
			8
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CREDIT CORP	P	2015-09-09	2016-03-04
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-10-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-07-08	2016-08-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-11-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-02-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	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)
1,001		999	2
110		122	-12
117		121	-4
81		84	-3
81		86	-5
82		88	-6
68		74	-6
128		135	-7
110		120	-10
134		149	-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
			-12
			-4
			-3
			-5
			-6
			-6
			-7
			-10
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
ILLINOIS TOOLS WORKS	P	2015-08-12	2016-04-15
PETROBRAS INTL FIN	P	2015-08-06	2016-05-11
UNITED STATES TREASURY BOND	P	2015-08-06	2016-08-10
UNITED STATES TREASURY BOND	P	2015-10-06	2016-07-27
UNITED HEALTH GROUP INC	P	2015-08-06	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
83		84	-1
85		96	-11
80		83	-3
117		125	-8
4,720		3,982	738
1,845		1,903	-58
3,994		3,815	179
9,158		9,164	-6
1,002		1,000	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	
			-1
			-1
			-11
			-3
			-8
			738
			-58
			179
			-6
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHEUSER-BUSH INBEV	P	2015-08-06	2016-01-21
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-08-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-11-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-07-08	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-03-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,005		5,000	5
121		134	-13
112		116	-4
86		89	-3
96		101	-5
106		113	-7
76		82	-6
141		149	-8
132		143	-11
130		144	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-13
			-4
			-3
			-5
			-7
			-6
			-8
			-11
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
INTEL CORP COM	P	2015-08-12	2016-12-30
PETROBRAS INTL FIN	P	2015-08-06	2016-05-11
UNITED STATES TREASURY BOND	P	2015-08-06	2016-08-11
UNITED STATES TREASURY BOND	P	2015-10-19	2016-07-27
WAL MART STORES INC	P	2015-08-06	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)
49		50	-1
96		96	
65		74	-9
81		84	-3
125		133	-8
5,076		4,101	975
2,738		2,855	-117
1,328		1,272	56
1,018		1,018	
1,353		1,282	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-9
			-3
			-8
			975
			-117
			56
			71

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)
ASTRAZENECA PLC DTD	P	2015-11-10	2016-11-04
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-12-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-07-08	2016-10-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-01-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-04-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		1,000	5
94		104	-10
204		212	-8
56		58	-2
99		104	-5
33		35	-2
85		93	-8
129		136	-7
254		277	-23
173		192	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-10
			-8
			-2
			-5
			-2
			-8
			-7
			-23
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
INTERNATIONAL BUSINESS MACHINES	P	2015-08-06	2016-02-10
PFIZER INC DTD	P	2015-08-06	2016-11-18
UNITED STATES TREASURY BOND	P	2015-08-06	2016-03-04
UNITED STATES TREASURY BOND	P	2015-10-19	2016-08-04
WALGREENS BOOTS ALLIANCE	P	2015-08-06	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
83		83	
76		86	-10
58		60	-2
170		182	-12
9,048		9,054	-6
4,417		4,364	53
1,041		987	54
1,017		1,018	-1
1,070		979	91

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10
			-2
			-12
			-6
			53
			54
			-1
			91

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)
AUTOMATIC DATA PROCESSING INC	P	2015-08-12	2016-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-10-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-01-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-07-08	2016-11-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-02-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-05-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	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)
4,412		3,966	446
108		120	-12
198		205	-7
81		83	-2
87		92	-5
29		30	-1
85		93	-8
128		136	-8
202		219	-17
164		182	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			446
			-12
			-7
			-2
			-5
			-1
			-8
			-8
			-17
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
IBM CORP DTD	P	2016-02-16	2016-03-04
PROCTER & GAMBLE CO	P	2015-08-12	2016-02-12
UNITED STATES TREASURY BOND	P	2015-08-06	2016-04-12
UNITED STATES TREASURY BOND	P	2015-11-05	2016-08-04
WASTE MANAGEMENT INC	P	2015-08-12	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)
74		75	-1
99		100	-1
75		84	-9
69		72	-3
155		166	-11
1,010		997	13
8,555		8,123	432
4,230		3,948	282
5,086		5,079	7
1,585		1,291	294

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-9
			-3
			-11
			13
			432
			282
			7
			294

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)
AUTOMATIC DATA PROCESSING INC	P	2015-08-12	2016-06-24
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-11-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-02-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-07-08	2016-12-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-06-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,362		4,127	235
109		121	-12
169		175	-6
69		70	-1
88		92	-4
31		33	-2
88		96	-8
144		152	-8
180		196	-16
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			235
			-12
			-6
			-1
			-4
			-2
			-8
			-8
			-16
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
KIMBERLY CLARK CORP	P	2015-08-12	2016-10-04
PRUDENTIAL FINANCIAL INC	P	2015-08-12	2016-12-30
UNITED STATES TREASURY BOND	P	2015-08-06	2016-07-07
UNITED STATES TREASURY BOND	P	2016-02-04	2016-08-04
WELLS FARGO & COMPANY	P	2015-08-07	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		64	-2
102		103	-1
88		91	-3
96		100	-4
174		186	-12
8,704		8,036	668
519		437	82
2,308		1,974	334
1,017		1,017	
1,081		997	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			-4
			-12
			668
			82
			334
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRANCH BANKING & TRUST CALLABLE DTD	P	2015-08-06	2016-11-29
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2013-12-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-01-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-07-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,997		4,997	
54		59	-5
164		170	-6
70		71	-1
93		99	-6
37		38	-1
82		89	-7
164		173	-9
141		153	-12
32		34	-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	
			-5
			-6
			-1
			-6
			-1
			-7
			-9
			-12
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
KIMBERLY CLARK CORP	P	2016-06-27	2016-10-04
QUALCOMM INC	P	2015-12-28	2016-12-30
UNITED STATES TREASURY BOND	P	2015-08-06	2016-12-06
UNITED STATES TREASURY BOND	P	2016-04-12	2016-08-04
INVESCO LTD	P	2015-08-12	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		68	-1
88		89	-1
57		59	-2
143		148	-5
153		163	-10
3,233		3,392	-159
5,345		4,076	1,269
993		991	2
4,069		4,066	3
1,900		2,724	-824

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			-10
			-159
			1,269
			2
			3
			-824

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RESOURCES CORP	P	2015-08-12	2016-03-28
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-01-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-02-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-08-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
29		32	-3
47		49	-2
98		100	-2
63		67	-4
42		44	-2
86		94	-8
123		130	-7
76		80	-4
34		35	-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	
			-1
			-3
			-2
			-2
			-4
			-2
			-8
			-7
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
KRAFT FOOD INC	P	2015-08-06	2016-02-09
QUALCOMM INC	P	2016-06-27	2016-02-12
UNITED STATES TREASURY BOND	P	2015-08-06	2016-02-23
UNITED STATES TREASURY BOND	P	2016-05-05	2016-08-04
CALIFORNIA RESOURCES CORP	P	2015-08-12	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		71	-1
102		103	-1
48		50	-2
117		121	-4
188		201	-13
5,000		5,000	
521		408	113
5,118		5,117	1
1,017		1,017	
5		6	-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	
			-1
			-1
			-2
			-4
			-13
			113
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-02-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-03-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		94	-9
34		35	-1
101		103	-2
51		54	-3
41		43	-2
96		105	-9
106		112	-6
155		173	-18
24		25	-1
51		52	-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	
			-9
			-1
			-2
			-3
			-2
			-9
			-6
			-18
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25
LAS VEGAS SANDS CORP	P	2015-08-12	2016-02-12
RAYTHEON CO	P	2015-08-12	2016-06-27
UNITED STATES TREASURY BOND	P	2015-08-06	2016-05-06
UNITED STATES TREASURY BOND	P	2016-05-11	2016-08-04
CARDINAL HEALTH INC	P	2015-08-12	2016-02-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		107	-12
75		78	-3
131		137	-6
172		183	-11
3,334		4,226	-892
1,969		1,734	235
5,106		5,101	5
5,086		5,086	
7,358		8,048	-690
92		102	-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	
			-12
			-3
			-6
			-11
			-892
			235
			5
			-690
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-03-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-10-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	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)
50		52	-2
103		104	-1
39		41	-2
43		45	-2
94		102	-8
126		133	-7
116		129	-13
42		44	-2
71		72	-1
73		82	-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	
			-2
			-1
			-2
			-2
			-8
			-7
			-13
			-2
			-1
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
ELI LILLY & CO	P	2015-08-12	2016-06-27
RAYTHEON CO	P	2015-08-12	2016-02-12
UNITED STATES TREASURY BOND	P	2015-08-06	2016-06-10
UNITED STATES TREASURY BOND	P	2016-07-07	2016-08-04
CISCO SYSTEMS INC CALLABLE	P	2015-08-06	2016-02-04
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-12-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	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)
71		74	-3
109		114	-5
160		171	-11
3,130		3,466	-336
3,642		2,927	715
2,038		2,037	1
1,017		1,018	-1
4,007		4,000	7
120		132	-12
66		68	-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
			-5
			-11
			-336
			715
			1
			-1
			7
			-12
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-05-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-11-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		112	-1
97		103	-6
51		53	-2
92		100	-8
179		195	-16
116		128	-12
72		76	-4
66		67	-1
68		76	-8
92		95	-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
			-6
			-2
			-8
			-16
			-12
			-4
			-1
			-8
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
MARATHON OIL CORP CALLABLE	P	2015-09-15	2016-07-07
REGAL ENTMT GROUP	P	2015-08-12	2016-02-12
UNITED STATES TREASURY BOND	P	2015-08-06	2016-06-10
UNITED STATES TREASURY BOND	P	2016-08-04	2016-08-10
CISCO SYSTEMS INC CALLABLE	P	2016-02-22	2016-11-04
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-02-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-05-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		86	-3
163		174	-11
932		920	12
3,690		4,093	-403
3,056		3,056	
8,985		9,001	-16
1,007		1,000	7
31		32	-1
59		61	-2
124		126	-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
			-11
			12
			-403
			-16
			7
			-1
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-12-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		95	-6
48		50	-2
96		104	-8
116		126	-10
148		164	-16
54		56	-2
74		75	-1
69		78	-9
106		111	-5
229		238	-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	
			-6
			-2
			-8
			-10
			-16
			-2
			-1
			-9
			-5
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANK CALLABLE DTD	P	2016-06-09	2016-11-04
MOLSON COORS BREWING	P	2015-08-06	2016-05-05
REPUBLIC SVCS INC CL A	P	2015-08-12	2016-02-12
UNITED STATES TREASURY BOND	P	2015-08-06	2016-06-14
UNITED STATES TREASURY BOND	P	2016-08-04	2016-09-14
JOHN DEERE CAPITAL CORP	P	2015-08-06	2016-03-04
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-03-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		999	11
1,083		990	93
1,227		1,193	34
4,076		4,074	2
4,979		5,000	-21
1,014		1,005	9
32		34	-2
61		63	-2
136		138	-2
74		78	-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	
			11
			93
			34
			2
			-21
			9
			-2
			-2
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-10-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-10
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-11-25
GENERAL ELECTRIC CO COM	P	2015-08-12	2016-12-30

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)
54		56	-2
9,040		9,000	40
167		182	-15
140		155	-15
74		77	-3
49		49	
73		82	-9
88		91	-3
152		158	-6
3,413		2,777	636

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			40
			-15
			-15
			-3
			-9
			-3
			-6
			636

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)
NATIONAL-OILWELL INC	P	2015-08-12	2016-04-15
SPECTRA ENERGY CORP	P	2015-08-12	2016-10-04
UNITED STATES TREASURY BOND	P	2015-08-06	2016-06-15
UNITED STATES TREASURY BOND	P	2015-08-06	2016-01-12
DUKE ENERGY CORPORATION	P	2015-08-06	2016-02-10
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2016-01-12	2016-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2016-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-10-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-08-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-08-07	2016-11-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,754		4,105	-1,351
11,653		8,349	3,304
3,057		3,055	2
8,892		8,783	109
4,024		4,033	-9
70		72	-2
55		57	-2
126		128	-2
114		122	-8
60		62	-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	
			-1,351
			3,304
			2
			109
			-9
			-2
			-2
			-2
			-8
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-10	2016-06-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-09-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-08-07	2016-12-27
GENERAL MILLS INC	P	2015-08-12	2016-12-30
NEXTERA ENERGY INC	P	2015-08-12	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		162	-9
204		222	-18
210		233	-23
67		70	-3
49		49	
83		93	-10
126		131	-5
145		150	-5
4,319		4,095	224
1,001		968	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-18
			-23
			-3
			-10
			-5
			-5
			224
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SUNTRUST BKS INC	P	2015-08-06	2016-10-13
UNITED STATES TREASURY BOND	P	2015-08-06	2016-07-14
UNITED STATES TREASURY BOND	P	2015-08-06	2016-02-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,017		4,005	12
5,091		5,086	5
5,050		4,881	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12
			5
			169

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TY 2016 Accounting Fees Schedule

Name: ALMA B MAXWELL TRUST UNDER WILL

EIN: 63-6174006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,050			1,050

TY 2016 Investments - Other Schedule

Name: ALMA B MAXWELL TRUST UNDER WILL

EIN: 63-6174006

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3M CO	AT COST	12,498	15,178
ACE LTD	AT COST		
AFLAC INC	AT COST		
ALLIANT CORP	AT COST	8,225	10,230
ALTRIA GROUP INC	AT COST	8,352	9,399
AMERICAN EXPRESS CREDIT CORP	AT COST	3,997	4,033
AMGEN INC CALLABLE	AT COST	4,992	4,704
ANHEUSER-BUSH INBEV WOR DTD	AT COST	8,999	9,013
APPLE INC DTD	AT COST	4,945	4,981
ASTRAZENECA PLC DTD	AT COST	4,000	4,007
AT&T CALLABLE DTD	AT COST	3,707	3,865
AT&T INC	AT COST	12,322	15,523
AT&T INC DTD	AT COST	4,215	4,201
AUTOMATIC DATA PROCESSING INC	AT COST		
BANK OF AMERICA CORP	AT COST	4,585	4,689
BANK OF MONTREAL SERIES	AT COST	4,998	4,935
BB&T CORP	AT COST	8,226	9,874
BLACKROCK INC	AT COST	8,078	9,514
BRANCH BANKING & TRUST CALLABLE	AT COST		
BRISTOL MYERS SQUIBB CO	AT COST	4,034	3,799
CA INC DTD	AT COST	4,257	4,320
CARDINAL HEALTH INC	AT COST		
CATERPILLAR INC DTD	AT COST	4,473	4,465
CHEVRON CORP	AT COST	11,209	14,713
CHEVRON CORP DTD	AT COST	7,001	6,996
CHUBB LIMITED	AT COST	10,875	13,080
CISCO SYSTEMS INC	AT COST	8,307	9,066
CISCO SYSTEMS INC CALLABLE	AT COST	5,001	4,756
CISCO SYSTEMS INC DTD	AT COST	4,005	3,991
CITIGROUP INC DTD	AT COST	6,994	7,005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COCA COLA	AT COST	8,855	8,707
COMCAST CORP DTD	AT COST	4,422	4,376
DEUTSCHE BANK AG LONDON DTD	AT COST	4,988	4,971
DOMINIONS RES INC VA	AT COST	8,152	8,425
DUKE ENERGY CORPORATION DTD	AT COST		
EATON CORP	AT COST	8,370	8,923
ELI LILLY & CO	AT COST	9,869	9,348
EXXON MOBIL CORP	AT COST	15,611	17,781
FASTENAL CO	AT COST	4,186	4,933
FEDERAL HOME LOAN MORTGAGE CORP	AT COST	3,378	3,340
FEDERAL HOME LOAN MORTGAGE CORP	AT COST	7,967	7,866
FEDERAL HOME LOAN MORTGAGE CORP	AT COST	4,168	4,125
FEDERAL HOME LOAN MORTGAGE CORP	AT COST	7,504	7,416
FEDERAL HOME LOAN MORTGAGE CORP	AT COST	4,350	4,243
FEDERAL HOME LOAN MTG CORP POOL	AT COST	3,855	3,818
FEDERAL HOME LOAN MTG CORP POOL	AT COST	4,446	4,394
FEDERAL HOME LOAN MTG CORP POOL	AT COST	3,749	3,712
FEDERAL NATIONAL MORTGAGE ASSN	AT COST		
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	6,716	6,633
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	6,277	6,219
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	4,983	4,884
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	6,321	6,231
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	4,712	4,622
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	3,744	3,675
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	7,771	7,705
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	3,527	3,511
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	3,563	3,518
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	6,955	6,896
FEDERAL NATIONAL MORTGAGE ASSN	AT COST	6,675	6,586
FIFTH THIRD BANK CALLABLE	AT COST	4,005	3,955

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT DTD	AT COST	8,922	8,993
GALLAGHER ARTHUR J & CO	AT COST	8,255	9,093
GENERAL ELECTRIC CO	AT COST	7,733	9,227
GENERAL ELECTRIC CAPITAL CORP	AT COST	4,417	4,436
GENERAL MILLS INC	AT COST		
GILEAD SCIENCES INC CALLABLE DTD	AT COST	3,996	4,056
GLAXOSMITHKLINE CAP PLC CALLABLE	AT COST	7,020	7,010
GOLDMAN SACHS GROUP INC DTD	AT COST	4,502	4,434
HASBRO INC	AT COST	3,954	3,890
HELMERICH & PAYNE INC	AT COST	4,255	4,876
HESS CORPORATION DTD	AT COST		
HOLLYFRONTIER CORPORATION	AT COST	6,550	5,962
ILLINOIS TOOL WORKS INC	AT COST		
INTEL CORP	AT COST		
INTEL CORP DTD	AT COST	4,105	4,157
INTERNATIONAL BUSINESS MACHINES	AT COST	3,988	4,092
INVESCO LTD	AT COST	5,485	4,460
JOHN DEERE CAPITAL CORP SERIES	AT COST	4,016	4,043
JOHN HANCOCK FUNDS III - CORE HIGH	AT COST		
JP MORGAN CHASE & CO	AT COST	12,295	15,964
JP MORGAN CHASE & CO DTD	AT COST	4,382	4,371
KAR AUCTION SERVICES INC	AT COST	4,076	4,475
KIMBERLY CLARK	AT COST		
KRAFT FOOD INC DTD	AT COST		
KRAFT HEINZ CO	AT COST	9,153	10,216
KROGER CO CALLABLE DTD	AT COST	4,988	4,645
LAS VEGAS SANDS CORP	AT COST		
LOCKHEED MARTIN CORP	AT COST	9,258	9,258
LOCKHEED MARTIN CORP CALLABLE	AT COST	4,417	4,735
LYONDELLBASELL INDUSTRIES	AT COST	8,123	8,578

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MACY'S INC	AT COST	4,664	4,664
MARATHON OIL CORP CALLABLE DTD	AT COST	4,372	4,849
MERK & CO INC	AT COST	12,412	12,657
MERRILL LYNCH & CO INC SERIES	AT COST	4,278	4,252
MICROSOFT CORP	AT COST	8,241	10,626
MOLSON COORS BREWING CO DTD	AT COST	3,961	4,181
MORGAN STANLEY DTD	AT COST	4,010	4,048
MORGAN STANLEY SERIES MTN DTD	AT COST	4,351	4,336
NATIONAL OILWELL VARCO INC	AT COST		
NEXTERA ENERGY INC	AT COST	7,102	7,884
OCCIDENTAL PETE CORP	AT COST	4,261	4,131
ORACLE CORPORATION DTD	AT COST	4,242	4,226
PEPSICO INC	AT COST	8,310	8,894
PEPSICO INC SERIES 1 DTD	AT COST	4,993	4,997
PETROBRAS INTL FIN CO DTD	AT COST		
PFIZER INC	AT COST	12,120	11,433
PFIZER INC DTD	AT COST		
PNC BANK CORP	AT COST	8,099	9,942
PROCTER & GAMBLE CO	AT COST		
PRUDENTIAL FINANCIAL DTD	AT COST	4,287	4,286
PRUDENTIAL FINANCIAL INC	AT COST	14,890	19,460
QUALCOMM INC	AT COST	3,668	4,696
RAYTHEON CO	AT COST	3,469	4,544
REGAL ENTMT GROUP CL A	AT COST	4,172	4,367
REPUBLIC SVCS INC CL A	AT COST	7,118	9,527
ROYAL BANK OF CANADA DTD	AT COST	8,986	8,988
SCHLUMBERGER LTD	AT COST	13,117	13,768
SHELL INTL FIN DTD	AT COST	4,989	4,955
SOUTHERN CO	AT COST	4,060	4,230
SPECTRA ENERGY CORP	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNTRUST BKS INC DTD	AT COST	4,996	5,002
TALISMAN ENERGY INC DTD	AT COST		
TARGET CORP	AT COST	9,711	9,173
TARGET CORP CALLABLE	AT COST	4,085	4,055
TEVA PHARMACEUTICAL	AT COST	5,011	4,733
TORONTO-DOMINION BANK SERIES MTN	AT COST	4,064	4,061
TOYOTA MOTOR CREDIT CORP SERIES	AT COST	4,130	4,161
UNITED HEALTH GROUP INC DTD	AT COST	4,004	4,006
UNITED STATES TREASURY	AT COST	3,813	3,750
UNITED STATES TREASURY DTD	AT COST	21,708	21,250
UNITED STATES TREASURY DTD	AT COST	35,097	34,743
UNITED STATES TREASURY DTD	AT COST	28,153	26,110
UNITED STATES TREASURY DTD	AT COST	7,001	6,898
US BANCORP DEL	AT COST	8,244	9,503
VALERO ENERGY CORP	AT COST	3,956	3,832
VERIZON COMMUNICATIONS	AT COST	8,302	9,342
VERIZON COMMUNICATIONS DTD	AT COST	4,405	4,594
WACHOVIA CORP DTD	AT COST	4,086	4,076
WALGREENS BOOTS ALLIANCE	AT COST	3,917	4,071
WALMART STORES INC DTD	AT COST	3,835	3,955
WALMART STORES INC	AT COST	11,300	11,958
WASTE MANAGEMENT INC	AT COST	6,969	9,573
WELLS FARGO & CO	AT COST	15,049	15,265
WELLS FARGO & COMPANY DTD	AT COST	3,988	3,937
WESTROCK COMPANY	AT COST	4,333	4,519
XILINX INC	AT COST	8,216	11,470

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TY 2016 Other Assets Schedule

Name: ALMA B MAXWELL TRUST UNDER WILL

EIN: 63-6174006

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE		1	1
ACCRUED INTEREST		22	22
NONDIVIDEND DISTRIBUTIONS		-487	-487
SALES PROCEEDS RECEIVABLE		19,193	19,193

TY 2016 Other Liabilities Schedule

Name: ALMA B MAXWELL TRUST UNDER WILL

EIN: 63-6174006

Description	Beginning of Year - Book Value	End of Year - Book Value
PURCHASES PAYABLE		19,005

TY 2016 Taxes Schedule

Name: ALMA B MAXWELL TRUST UNDER WILL

EIN: 63-6174006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,540			