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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 J D WALTHOUR TRUST		<b>A Employer identification number</b> 71-6082014	
Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA NA PO BOX 831		<b>B Telephone number (see instructions)</b> (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,039,449		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	44,313	43,164		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	466,301			
	<b>b</b> Gross sales price for all assets on line 6a	1,898,547			
	<b>7</b> Capital gain net income (from Part IV, line 2)		466,301		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)			124		
<b>12 Total.</b> Add lines 1 through 11	510,614	509,589			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	27,987	16,792		11,195
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,250	750	0	500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,647	1,341		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	472	807		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	35,356	19,690	0	11,695
	<b>25</b> Contributions, gifts, grants paid	84,549			84,549
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	119,905	19,690	0	96,244	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	390,709				
<b>b Net investment income</b> (if negative, enter -0-)		489,899			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	91,618	183,327	183,327
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,380,503	1,722,251	1,856,122
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	51,328		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,523,449	1,905,578	2,039,449	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,523,449	1,905,578	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,523,449	1,905,578		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,523,449	1,905,578		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,523,449
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	390,709
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	424
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,914,582
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	9,004
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,905,578

**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)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>2</b> 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		<b>2</b> 466,301
<b>3</b> 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		{		<b>3</b>

**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	106,252	2,075,154	0 051202
2014	105,185	2,110,418	0 049841
2013	95,717	1,956,853	0 048914
2012	83,773	1,812,507	0 046219
2011	96,066	1,785,153	0 053814
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 24999
<b>3</b> 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			<b>3</b> 0 049998
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,993,073
<b>5</b> Multiply line 4 by line 3			<b>5</b> 99,650
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,899
<b>7</b> Add lines 5 and 6			<b>7</b> 104,549
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 96,244
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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 7,170.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	27,987		

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

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

**Total** number of other employees paid over \$50,000.  Yes  No 0

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

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

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

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

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

	Expenses
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions	
<b>3</b> _____ _____	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,883,106
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	140,318
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,023,424
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,023,424
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	30,351
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,993,073
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	99,654

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	99,654
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	9,798
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,798
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	89,856
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	89,856
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	89,856

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	96,244
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	96,244
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	96,244

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				89,856
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			13,153	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>96,244</u>				
<b>a</b> Applied to 2015, but not more than line 2a			13,153	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				83,091
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				6,765
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	0			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				84,549
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 931 ALPHABET INC CL C COM		2012-11-02	2016-01-22
10 028 ALPHABET INC CL C COM		2010-11-18	2016-01-22
10 027 ALPHABET INC CL C COM		2011-03-08	2016-01-22
5 014 ALPHABET INC CL C COM		2010-12-09	2016-01-22
10 ALPHABET INC CL A COM		2012-11-02	2016-01-22
10 ALPHABET INC CL A COM		2010-11-18	2016-01-22
10 ALPHABET INC CL A COM		2011-03-08	2016-01-22
5 ALPHABET INC CL A COM		2010-12-09	2016-01-22
55 ANADARKO PETROLEUM CORP		2012-01-19	2016-01-22
80 ANADARKO PETROLEUM CORP		2011-11-22	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,227		3,421	3,806
7,297		2,990	4,307
7,297		2,974	4,323
3,649		1,476	2,173
7,480		3,465	4,015
7,480		2,999	4,481
7,480		2,983	4,497
3,740		1,481	2,259
1,965		4,415	-2,450
2,859		5,992	-3,133

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,806
			4,307
			4,323
			2,173
			4,015
			4,481
			4,497
			2,259
			-2,450
			-3,133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 ANADARKO PETROLEUM CORP		2012-05-23	2016-01-22
175 APPLE INC COM		2010-01-28	2016-01-22
245 APPLE INC COM		2009-10-15	2016-01-22
50000 BOEING CO SR UNSECD NT		2011-02-17	2016-11-20
120 CIGNA CORPORATION		2011-06-07	2016-01-22
105 CIGNA CORPORATION		2012-02-15	2016-01-22
45 CIGNA CORPORATION		2011-11-22	2016-01-22
85 CITIGROUP INC NEW COM		2012-03-21	2016-01-22
195 CITIGROUP INC NEW COM		2012-05-23	2016-01-22
295 CITIGROUP INC NEW COM		2011-11-22	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,144		3,747	-1,603
17,496		4,996	12,500
24,495		6,660	17,835
50,000		50,955	-955
16,588		5,836	10,752
14,515		4,685	9,830
6,221		1,891	4,330
3,502		3,207	295
8,034		5,146	2,888
12,154		7,283	4,871

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,603
			12,500
			17,835
			-955
			10,752
			9,830
			4,330
			295
			2,888
			4,871

**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)
3506 114 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2003-03-04	2016-01-22
65 376 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2002-03-04	2016-01-22
400 72 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2002-02-11	2016-01-22
411 173 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2002-02-05	2016-01-22
416 107 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2002-02-25	2016-01-22
419 801 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2002-02-19	2016-01-22
460 954 AGGREGATE BOND CTF		2016-05-31	2016-07-31
891 843 AGGREGATE BOND CTF		2016-01-22	2016-07-31
8747 613 AGGREGATE BOND CTF		2015-11-13	2016-07-31
487 065 SMALL CAP GROWTH LEADERS CTF		2016-01-22	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,493		29,977	14,516
1,548		1,403	145
9,489		8,500	989
9,737		8,500	1,237
9,853		8,500	1,353
9,941		8,500	1,441
8,011		7,868	143
15,500		15,014	486
152,030		146,131	5,899
10,752		9,573	1,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,516
			145
			989
			1,237
			1,353
			1,441
			143
			486
			5,899
			1,179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 COSTCO WHSL CORP NEW COM		2011-04-05	2016-01-22
90 COSTCO WHSL CORP NEW COM		2011-03-08	2016-01-22
125 DISNEY WALT CO		2011-05-26	2016-01-22
95 DISNEY WALT CO		2010-11-18	2016-01-22
40 DISNEY WALT CO		2006-08-30	2016-01-22
125 DISNEY WALT CO		2009-08-06	2016-01-22
5 DISNEY WALT CO		2008-11-20	2016-01-22
140 DOW CHEMICAL COMPANY		2012-11-29	2016-01-22
325 DOW CHEMICAL COMPANY		2012-10-05	2016-01-22
45 E M C CORP MASS		2012-02-22	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,654		3,755	3,899
13,776		6,640	7,136
12,154		5,127	7,027
9,237		3,566	5,671
3,889		1,166	2,723
12,154		3,161	8,993
486		97	389
6,014		4,196	1,818
13,960		9,580	4,380
1,097		1,226	-129

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,899
			7,136
			7,027
			5,671
			2,723
			8,993
			389
			1,818
			4,380
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
270 E M C CORP MASS		2012-05-23	2016-01-22
280 E M C CORP MASS		2009-02-26	2016-01-22
500 E M C CORP MASS		2008-10-24	2016-01-22
120 EOG RESOURCES INC		2012-03-21	2016-01-22
60 EOG RESOURCES INC		2012-05-11	2016-01-22
130 EOG RESOURCES INC		2012-05-23	2016-01-22
163 213 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-01-22	2016-04-30
55 EXPRESS SCRIPTS HLDG CO COM		2013-04-23	2016-01-22
240 EXPRESS SCRIPTS HLDG CO COM		2013-02-26	2016-01-22
493 429 SMALL CAP VALUE CTF		2016-01-22	2016-05-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,579		6,818	-239
6,823		3,127	3,696
12,183		4,999	7,184
7,811		6,844	967
3,906		3,187	719
8,462		6,386	2,076
6,960		6,063	897
3,986		3,057	929
17,393		13,201	4,192
12,193		10,210	1,983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-239
			3,696
			7,184
			967
			719
			2,076
			897
			929
			4,192
			1,983

**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)
120 FEDEX CORP		2013-02-06	2016-01-22
160 GILEAD SCIENCES INC		2011-05-26	2016-01-22
210 GILEAD SCIENCES INC		2011-08-12	2016-01-22
25 GOLDMAN SACHS GROUP INC		2008-05-09	2016-01-22
40 GOLDMAN SACHS GROUP INC		2011-05-26	2016-01-22
50 GOLDMAN SACHS GROUP INC		2008-09-18	2016-01-22
20 GOLDMAN SACHS GROUP INC		2008-11-20	2016-01-22
2670 206 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-07-01	2016-01-22
5624 962 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2015-07-01	2016-07-05
260 HONEYWELL INTERNATIONAL INC		2012-11-02	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,251		12,720	2,531
14,619		3,243	11,376
19,187		3,940	15,247
3,908		4,696	-788
6,253		5,436	817
7,816		5,090	2,726
3,126		1,120	2,006
25,153		26,862	-1,709
52,875		56,587	-3,712
25,419		16,339	9,080

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,531
			11,376
			15,247
			-788
			817
			2,726
			2,006
			-1,709
			-3,712
			9,080

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 HONEYWELL INTERNATIONAL INC		2012-11-29	2016-01-22
121 118 DIVIDEND INCOME COMMON TRUST FUND		2016-01-22	2016-06-30
45 INTERNATIONAL BUSINESS MACHS		2006-06-15	2016-01-22
15 INTERNATIONAL BUSINESS MACHS		2008-11-20	2016-01-22
14 ISHARES CORE S&P MID CAP ETF		2016-01-22	2016-04-29
35 ISHARES CORE S&P MID CAP ETF		2016-01-22	2016-06-30
136 ISHARES CORE S&P MID CAP ETF		2016-01-22	2016-07-29
115 ISHARES RUSSELL 2000 ETF		2015-04-02	2016-01-22
32 ISHARES RUSSELL 2000 ETF		2015-04-02	2016-06-30
1543 805 IVY ASSET STRATEGY FUND CL I		2015-07-01	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,911		2,453	1,458
6,567		5,938	629
5,570		3,489	2,081
1,857		1,106	751
2,036		1,792	244
5,183		4,481	702
21,181		17,410	3,771
11,602		14,369	-2,767
3,644		3,998	-354
33,022		40,000	-6,978

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,458
			629
			2,081
			751
			244
			702
			3,771
			-2,767
			-354
			-6,978

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135 J P MORGAN CHASE & CO COM		2006-08-30	2016-01-22
115 J P MORGAN CHASE & CO COM		2007-11-02	2016-01-22
230 J P MORGAN CHASE & CO COM		2012-05-23	2016-01-22
35 J P MORGAN CHASE & CO COM		2008-11-20	2016-01-22
50 JOHNSON & JOHNSON		2012-11-29	2016-01-22
50 JOHNSON & JOHNSON		2012-07-20	2016-01-22
300 JOHNSON & JOHNSON		2012-07-12	2016-01-22
45 ESTEE LAUDER COMPANIES CL A		2013-05-30	2016-01-22
110 ESTEE LAUDER COMPANIES CL A		2013-04-19	2016-01-22
460 LOWES COMPANIES INCORPORATED		2012-10-05	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,655		6,185	1,470
6,521		4,918	1,603
13,041		7,702	5,339
1,985		852	1,133
4,827		3,462	1,365
4,827		3,428	1,399
28,961		20,387	8,574
3,837		3,139	698
9,378		7,543	1,835
32,404		14,690	17,714

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,470
			1,603
			5,339
			1,133
			1,365
			1,399
			8,574
			698
			1,835
			17,714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
160 MCDONALDS CORP		2013-01-14	2016-01-22
5 MCKESSON HBOC INC		2009-10-05	2016-01-22
115 MCKESSON HBOC INC		2008-12-16	2016-01-22
35 MICROSOFT CORPORATION		2008-09-26	2016-01-22
349 MICROSOFT CORPORATION		1998-09-08	2016-01-22
176 MICROSOFT CORPORATION		2003-03-10	2016-01-22
15 MICROSOFT CORPORATION		2008-11-20	2016-01-22
200 MICROSOFT CORPORATION		2009-02-26	2016-01-22
40 NATIONAL OILWELL VARCO INC COM		2011-06-07	2016-01-22
30 NATIONAL OILWELL VARCO INC COM		2011-08-23	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,885		14,671	4,214
859		288	571
19,757		4,262	15,495
1,826		954	872
18,206		8,714	9,492
9,181		4,055	5,126
782		271	511
10,433		3,334	7,099
1,249		2,591	-1,342
937		1,684	-747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,214
			571
			15,495
			872
			9,492
			5,126
			511
			7,099
			-1,342
			-747

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 NATIONAL OILWELL VARCO INC COM		2011-09-22	2016-01-22
57 OCCIDENTAL PETROLEUM CORPORATION		2008-11-25	2016-01-22
85 OCCIDENTAL PETROLEUM CORPORATION		2008-11-19	2016-01-22
5 OCCIDENTAL PETROLEUM CORPORATION		2008-11-20	2016-01-22
120 ORACLE SYS CORP		2013-05-30	2016-01-22
465 ORACLE SYS CORP		2013-04-12	2016-01-22
1614 639 PIMCO HIGH YIELD FD INSTL CL		2015-05-04	2016-01-22
3037 693 PIMCO HIGH YIELD FD INSTL CL		2012-05-15	2016-01-22
2273 441 PIMCO HIGH YIELD FD INSTL CL		2012-05-15	2016-08-02
100 PNC BK CORP		2013-02-06	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,343		3,666	-1,323
3,590		2,791	799
5,353		3,882	1,471
315		203	112
4,165		4,163	2
16,140		15,509	631
12,998		15,000	-2,002
24,453		28,220	-3,767
19,711		21,096	-1,385
8,577		6,341	2,236

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,323
			799
			1,471
			112
			2
			631
			-2,002
			-3,767
			-1,385
			2,236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 PNC BK CORP		2013-02-26	2016-01-22
65 PNC BK CORP		2011-09-07	2016-01-22
25 PNC BK CORP		2009-02-26	2016-01-22
50 PNC BK CORP		2009-04-08	2016-01-22
75 PNC BK CORP		2009-02-13	2016-01-22
100 PEPSICO INCORPORATED		2011-05-26	2016-01-22
100 PEPSICO INCORPORATED		2011-11-30	2016-01-22
120 PEPSICO INCORPORATED		2009-09-25	2016-01-22
150 PHILIP MORRIS INTL INC COM		2009-01-27	2016-01-22
65 PHILIP MORRIS INTL INC COM		2009-03-24	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,288		3,045	1,243
5,575		3,163	2,412
2,144		778	1,366
4,288		1,547	2,741
6,433		2,153	4,280
9,509		7,016	2,493
9,509		6,387	3,122
11,410		7,053	4,357
12,932		6,131	6,801
5,604		2,516	3,088

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,243
			2,412
			1,366
			2,741
			4,280
			2,493
			3,122
			4,357
			6,801
			3,088

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
90 PHILIP MORRIS INTL INC COM		2009-04-08	2016-01-22
50 PHILIP MORRIS INTL INC COM		2009-02-13	2016-01-22
59 PRICE T ROWE GROUP INC COM		2010-08-05	2016-01-22
100 PRICE T ROWE GROUP INC COM		2010-02-23	2016-01-22
30 PROCTER & GAMBLE CO COM		2012-11-29	2016-01-22
370 PROCTER & GAMBLE CO COM		2012-11-02	2016-01-22
235 PRUDENTIAL FINL INC COM		2013-05-30	2016-01-22
95 SCHLUMBERGER LTD COM		2013-02-06	2016-01-22
30 SCHLUMBERGER LTD COM		2011-10-25	2016-01-22
125 SCHLUMBERGER LTD COM		2010-08-19	2016-01-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,759		3,420	4,339
4,311		1,793	2,518
3,934		2,956	978
6,668		4,975	1,693
2,336		2,088	248
28,813		25,726	3,087
16,403		16,560	-157
6,085		7,521	-1,436
1,922		2,072	-150
8,007		7,220	787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4,339
			2,518
			978
			1,693
			248
			3,087
			-157
			-1,436
			-150
			787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 SEMPRA ENERGY		2009-06-26	2016-01-22
60 SEMPRA ENERGY		2009-09-03	2016-01-22
80 SEMPRA ENERGY		2009-06-19	2016-01-22
41 TJX COMPANIES INCORPORATED NEW		2010-03-18	2016-01-22
380 TJX COMPANIES INCORPORATED NEW		2010-03-04	2016-01-22
50 THERMO ELECTRON CORP		2011-08-12	2016-01-22
100 THERMO ELECTRON CORP		2009-10-05	2016-01-22
5 THERMO ELECTRON CORP		2008-11-20	2016-01-22
240 UNION PAC CORP COM		2013-05-30	2016-01-22
65 UNITED TECHNOLOGIES CORP		2009-05-01	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		646	553
5,534		2,938	2,596
7,378		3,902	3,476
2,857		883	1,974
26,482		7,772	18,710
6,676		2,679	3,997
13,352		4,450	8,902
668		149	519
16,725		18,946	-2,221
5,619		3,229	2,390

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			553
			2,596
			3,476
			1,974
			18,710
			3,997
			8,902
			519
			-2,221
			2,390

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 UNITED TECHNOLOGIES CORP		2008-11-20	2016-01-22
150 UNITED TECHNOLOGIES CORP		2002-03-06	2016-01-22
280 V F CORPORATION		2012-11-29	2016-01-22
520 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-04-06	2016-01-22
571 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-04-06	2016-10-14
83 VANGUARD FTSE EMERGING MKTS ETF		2016-01-22	2016-04-29
18 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2016-06-30
46 VANGUARD S&P 500 ETF		2016-01-22	2016-04-29
18 VANGUARD S&P 500 ETF		2016-01-22	2016-06-30
111 VANGUARD S&P 500 ETF		2016-01-22	2016-07-29

**Form 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)
1,297		668	629
12,966		5,611	7,355
16,186		11,332	4,854
17,715		21,135	-3,420
20,884		23,208	-2,324
2,890		2,449	441
630		608	22
8,685		8,015	670
3,445		3,136	309
22,122		19,341	2,781

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			629
			7,355
			4,854
			-3,420
			-2,324
			441
			22
			670
			309
			2,781

**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)
141 VANGUARD REIT ETF		2016-01-22	2016-06-30
73 VERIZON COMMUNICATIONS		2014-02-24	2016-01-22
250 VERIZON COMMUNICATIONS		2012-05-11	2016-01-22
125 VERIZON COMMUNICATIONS		2011-11-11	2016-01-22
245 VERIZON COMMUNICATIONS		2011-07-15	2016-01-22
205 WELLS FARGO COMPANY		2012-03-28	2016-01-22
214 WELLS FARGO COMPANY		2009-08-26	2016-01-22
315 WELLS FARGO COMPANY		2009-05-20	2016-01-22
3026 074 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-01-22	2016-07-05
630 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-01-22	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,451		10,630	1,821
3,374		3,512	-138
11,556		10,315	1,241
5,778		4,701	1,077
11,325		9,016	2,309
9,994		7,017	2,977
10,432		5,904	4,528
15,356		7,829	7,527
30,866		29,444	1,422
27,609		28,840	-1,231

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,821
			-138
			1,241
			1,077
			2,309
			2,977
			4,528
			7,527
			1,422
			-1,231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
930 WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-01-22	2016-05-31
1445 875 HIGH QUALITY CORE COMMON TRUST FUND		2016-01-22	2016-05-31
542 819 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-01-22	2016-04-30
2888 093 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-01-22	2016-05-31
2325 683 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2016-07-31	2016-10-14
30 ACCENTURE PLC CL A COM		2012-02-22	2016-01-22
90 ACCENTURE PLC CL A COM		2012-01-25	2016-01-22
70 ACCENTURE PLC CL A COM		2011-08-23	2016-01-22
225 AVAGO TECHNOLOGIES LTD COM		2013-01-14	2016-01-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,657		47,410	2,247
19,981		18,596	1,385
6,078		5,589	489
32,088		29,676	2,412
26,104		26,439	-335
3,022		1,756	1,266
9,065		5,104	3,961
7,050		3,481	3,569
28,172		7,724	20,448
			715

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,247
			1,385
			489
			2,412
			-335
			1,266
			3,961
			3,569
			20,448

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILANDER SMITH COLLEGE ATTN PRESIDENT'S OFFICE 812 W 13TH ST LITTLE ROCK, AR 72202	N/A	PC	UNRESTRICTED GENERAL	16,910
LITTLE ROCK ZOO 1 ZOO DR LITTLE ROCK, AR 722055403	N/A	PC	UNRESTRICTED GENERAL	8,455
ARKANSAS EASTER SEAL SOCIETY 3920 WOODLAND HEIGHTS RD LITTLE ROCK, AR 722122495	N/A	PC	UNRESTRICTED GENERAL	8,455
LITTLE ROCK PUBLIC LIBRARY 100 S ROCK ST LITTLE ROCK, AR 722011624	N/A	PC	GENERAL UNRESTRICTED	8,455
UNIVERSITY OF ARKANSAS L R 2801 S UNIVERSITY AVENUE LITTLE ROCK, AR 722041000	N/A	PC	UNRESTRICTED GENERAL	16,910
HEART OF ARKANSAS UNITED WAY PO BOX 3257 LITTLE ROCK, AR 722033257	N/A	PC	UNRESTRICTED GENERAL	25,364
<b>Total . . . . .</b> ▶ <b>3a</b>				84,549

**TY 2016 Accounting Fees Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,250	750		500

**TY 2016 General Explanation Attachment****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

**TY 2016 Investments Corporate Bonds Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
097023BC8 BOEING CO SR UNSECD		
172967FE6 CITIGROUP INC SR NT		
46625HAX8 J P MORGAN CHASE & C		
78387GAL7 SBC COMMUNICATIONS I		

**TY 2016 Investments Corporate Stock Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
922042858 VANGUARD FTSE EMERGI	70,056	75,138
032511107 ANADARKO PETE CORP C		
26875P101 EOG RES INC COM		
637071101 NATIONAL OILWELL VAR		
674599105 OCCIDENTAL PETE CORP		
780259206 ROYAL DUTCH SHELL PL		
806857108 SCHLUMBERGER LTD COM		
260543103 DOW CHEM CO COM		
767204100 RIO TINTO PLC SPONSO		
H89128104 TYCO INTL LTD NEW F		
00101J106 ADT CORP COM		
438516106 HONEYWELL INTL INC C		
445658107 HUNT J B TRANS SVCS		
701094104 PARKER HANNIFIN CORP		
913017109 UNITED TECHNOLOGIES		
023135106 AMAZON COM INC COM		
189754104 COACH INC COM		
254687106 DISNEY WALT CO COM D		
25470M109 DISH NETWORK CORP CO		
345370860 FORD MTR CO DEL COM		
548661107 LOWES COS INC COM		
655664100 NORDSTROM INC COM		
872540109 TJX COS INC NEW COM		
918204108 V F CORP COM		
22160K105 COSTCO WHSL CORP NEW		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
018490102 ALLERGAN INC COM		
125509109 CIGNA CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON CO		
58155Q103 MCKESSON CORP COM		
883556102 THERMO FISHER SCIENT		
92532F100 VERTEX PHARMACEUTICA		
172967424 CITIGROUP INC NEW CO		
38141G104 GOLDMAN SACHS GROUP		
45865V100 INTERCONTINENTAL EXC		
46625H100 J P MORGAN CHASE & C		
693475105 PNC FINL SVCS GROUP		
74144T108 PRICE T ROWE GROUP I		
949746101 WELLS FARGO & CO NEW		
G1151C101 ACCENTURE PLC CL A C		
037833100 APPLE INC COM		
177376100 CITRIX SYS INC COM		
268648102 EMC CORP COM		
303726103 FAIRCHILD SEMICONDUCT		
38259P508 GOOGLE INC CL A COM		
459200101 INTERNATIONAL BUSINE		
461202103 INTUIT COM		
594918104 MICROSOFT CORP COM		
747525103 QUALCOMM INC COM		
92343V104 VERIZON COMMUNICATIO		
748356102 QUESTAR CORP COM		
816851109 SEMPRA ENERGY COM		
19765J723 COLUMBIA SMALL CAP G		
19765J830 COLUMBIA MID CAP VAL		
19765P232 COLUMBIA MID CAP GRO		
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO HIGH YIELD FD	19,387	20,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19765H362 COLUMBIA SHORT TERM		
72200Q182 PIMCO ALL ASSET ALL		
19765H677 COLUMBIA MULTI-ADVIS		
56585A102 MARATHON PETE CORP C		
G29183103 EATON CORP PLC COM		
31428X106 FEDEX CORP COM		
907818108 UNION PAC CORP COM		
580135101 MCDONALDS CORP COM		
85590A401 STARWOOD HOTELS & RE		
518439104 LAUDER ESTEE COS INC		
30219G108 EXPRESS SCRIPTS HLDG		
H0023R105 ACE LTD COM		
744320102 PRUDENTIAL FINL INC		
Y0486S104 AVAGO TECHNOLOGIES L		
278642103 EBAY INC COM		
68389X105 ORACLE CORP COM		
92857W209 VODAFONE GROUP PLC S		
19765P596 COLUMBIA SMALL CAP G		
73935S105 POWERSHARES DB COMMO	57,651	66,433
922908553 VANGUARD REIT ETF	100,854	107,372
13057Q107 CALIFORNIA RESOURCES		
G91442106 TYCO INTL PLC COM		
38259P706 GOOGLE INC COM CL C		
464287655 ISHARES RUSSELL 2000	61,114	66,211
921943858 VANGUARD FTSE DEVELO	70,890	68,513
02079K107 ALPHABET INC CL C CO		
02079K305 ALPHABET INC CL A CO		
466001864 IVY ASSET STRATEGY F		
38145C646 GOLDMAN SACHS STRATE	51,551	49,398
202671913 AGGREGATE BOND CTF	123,571	123,346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287226 ISHARES CORE US AGGR	77,593	76,182
464287507 ISHARES CORE S&P MID	32,644	42,162
922908363 VANGUARD S&P 500 ETF	155,947	183,752
00203H859 AQR MANAGED FUTURES	28,634	25,272
09256H286 BLACKROCK STRATEGIC	59,216	59,678
94987W737 WELLS FARGO ABSOLUTE	27,556	29,284
589509108 THE MERGER FD	29,702	30,091
207543877 SMALL CAP GROWTH LEA	28,384	32,059
29099J109 EMERGING MARKETS STO	111,027	125,048
302993993 MID CAP VALUE CTF	35,597	41,733
303995997 SMALL CAP VALUE CTF	28,432	35,176
323991307 MID CAP GROWTH CTF	38,256	39,969
45399C107 DIVIDEND INCOME COMM	168,210	187,449
99Z466163 HIGH QUALITY CORE CO	48,845	50,140
99Z466197 INTERNATIONAL FOCUSE	130,964	139,510
99Z501647 STRATEGIC GROWTH COM	166,170	182,193

**TY 2016 Other Decreases Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

<b>Description</b>	<b>Amount</b>
PARTNERSHIP BASIS ADJ	7,914
ROC ADJ - PRIOR YEAR	811
COST BASIS ADJ	87
COMMON TRUST FUND TIMING ADJ	187
NET ROUNDING ADJ	5

**TY 2016 Other Expenses Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	236	236		0
OTHER ALLOCABLE EXPENSE-INCOME	236	236		0
PARTNERSHIP EXPENSES		335		0

**TY 2016 Other Income Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		124	

**TY 2016 Other Increases Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

<b>Description</b>	<b>Amount</b>
MUTUAL FUND INCOME ADJ	424

**TY 2016 Taxes Schedule****Name:** J D WALTHOUR TRUST**EIN:** 71-6082014

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,015	1,015		0
EXCISE TAX - PRIOR YEAR	1,678	0		0
EXCISE TAX ESTIMATES	2,628	0		0
FOREIGN TAXES ON QUALIFIED FOR	205	205		0
FOREIGN TAXES ON NONQUALIFIED	121	121		0