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
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

A Employer identification number
72-6178970

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

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 361022450

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)*▶$ 619,683

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	11,166	11,166		
	4	Dividends and interest from securities	7,725	7,725		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,591			
	b	Gross sales price for all assets on line 6a 560,035				
	7	Capital gain net income (from Part IV, line 2)		54,591		
	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	73,482	73,482		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,079	9,079		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,400			1,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	226	163		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	71	71		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,776	9,313		1,400
	25	Contributions, gifts, grants paid	30,061			30,061
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,837	9,313		31,461
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	32,645			
	b	**Net investment income** (if negative, enter -0-)		64,169		
	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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,167	3,499	3,499
	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)	131,689	287,913	296,022
	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)	438,421	319,503	317,600
	14 Land, buildings, and equipment basis ▶ 5,400			
	Less accumulated depreciation (attach schedule) ▶	5,400	5,400	2,500
	15 Other assets (describe ▶)	55	62	62
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	583,732	616,377	619,683
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	583,732	616,377	
	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)	583,732	616,377	
	31 **Total liabilities and net assets/fund balances** (see instructions)	583,732	616,377	

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	583,732
2	Enter amount from Part I, line 27a	2	32,645
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	616,377
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	616,377

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**	54,591
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**	2,935

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	31,583	630,476	0 050094
2014	31,760	651,223	0 048770
2013	31,197	644,480	0 048406
2012	30,198	636,169	0 047469
2011	29,713	620,454	0 047889

2 **Total** of line 1, column (d)	**2**	0 242628
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 048526
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	623,472
5 Multiply line 4 by line 3	**5**	30,255
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	642
7 Add lines 5 and 6	**7**	30,897
8 Enter qualifying distributions from Part XII, line 4	**8**	31,461

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	642
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	642
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	642
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 351		
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	351
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	291
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

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

Part VII-A Statements Regarding Activities (continued)

		Line	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 |

		Line	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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**

		Line	Yes	No
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	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
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	9,079	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	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 ▶

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	619,552
b	Average of monthly cash balances	1b	9,632
c	Fair market value of all other assets (see instructions)	1c	3,783
d	**Total** (add lines 1a, b, and c)	1d	632,967
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	632,967
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,495
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	623,472
6	**Minimum investment return.** Enter 5% of line 5	6	31,174

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	31,174
2a	Tax on investment income for 2016 from Part VI, line 5	2a	642		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	642
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,532
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,532
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	30,532

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	31,461
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	31,461
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	642
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,819

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				30,532
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			30,061	
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 ▶ $ 31,461				
a Applied to 2015, but not more than line 2a			30,061	
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.				1,400
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				29,132
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* See Additional Data Table				
Total . . . . ▶ **3a**				30,061
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	11,166	
4 Dividends and interest from securities. . . .			14	7,725	
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	54,591	
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). .				73,482	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,482

(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

****** | 2017-04-29 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RHONDA L SIBLEY CPA		2017-05-10		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)
86 07 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2016-01-15
52 64 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-04-15
43 72 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-07-15
50 SHARES OF ALTRIA GROUP INC	P	2016-02-09	2016-07-25
8 SHARES OF TARGET CORP	P	2016-07-13	2016-07-25
1000 00 UNITS OF GLAXOSMITHKLINE CAP	P	2016-06-14	2016-08-03
181 12 UNITS OF FEDERAL HOME LOAN MO	P	2016-01-12	2016-09-15
53 61 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2016-12-27
42 91 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-01-25
39 26 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		89	-3
53		55	-2
44		45	-1
3,427		3,029	398
606		589	17
1,004		1,004	
181		188	-7
54		56	-2
43		43	
39		42	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-1
			398
			17
			-7
			-2
			-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)
4000 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-02-10
25 72 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-02-16
23 29 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-02-25
48 31 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-02-25
28 54 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-03-25
7 13 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2016-03-25
19 78 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-04-15
30 12 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-04-25
44 25 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-04-25
36 25 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	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)
4,018		4,000	18
26		28	-2
23		24	-1
48		52	-4
29		28	1
7		8	-1
20		21	-1
30		32	-2
44		46	-2
36		36	

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	
			18
			-2
			-1
			-4
			1
			-1
			-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)
34 52 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-05-25
40 48 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-06-27
5 11 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-06-27
17 00 SHARES OF RAYTHEON CO	P	2012-04-09	2016-07-13
9 67 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-07-25
4000 UNITS OF UNITED STATES TREASURY	P	2015-03-13	2016-07-25
79 SHARES OF AT&T INC	P	2008-09-23	2016-07-25
23 SHARES OF ELI LILLY & CO	P	2014-07-24	2016-07-25
62 SHARES OF INVESCO LTD	P	2013-07-11	2016-07-25
14 SHARES OF OCCIDENTAL PETE CORP	P	2011-09-30	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)
35		36	-1
40		43	-3
5		5	
2,355		880	1,475
10		10	
4,038		3,954	84
3,372		2,332	1,040
1,867		1,476	391
1,756		1,992	-236
1,039		969	70

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
			1,475
			84
			1,040
			391
			-236
			70

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)
40 SHARES OF TARGET CORP	P	2015-05-08	2016-07-25
1000 UNITS OF TARGET CORP CALLABLE 5	P	2008-10-07	2016-08-03
1000 UNITS OF AT&T INC DTD 05/13/08	P	2009-03-05	2016-08-03
1000 UNITS OF VERIZON COMMUNICATIONS	P	2011-03-25	2016-08-03
30 71 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-08-25
36 37 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-08-25
70 06 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-09-26
61 45 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-09-26
31 77 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-10-25
7 65 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	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)
3,030		3,232	-202
1,031		994	37
1,074		986	88
1,247		1,007	240
31		33	-2
36		38	-2
70		77	-7
61		65	-4
32		34	-2
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-202
			37
			88
			240
			-2
			-2
			-7
			-4
			-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)
1000 UNITS OF PFIZER INC DTD 3/24/09	P	2015-06-04	2016-11-18
20 3 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2016-11-25
45 04 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-12-15
13 14 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-12-27
37 46 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-01-15
29 4 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-04-15
34 44 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-07-15
15 SHARES OF CHEVRON CORP	P	2016-07-13	2016-07-25
70 SHARES OF WAL MART STORES INC	P	2016-02-09	2016-07-25
1000 00 UNITS OF CISCO SYSTEMS INC D	P	2016-02-22	2016-08-03

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)
1,104		1,095	9
20		22	-2
45		47	-2
13		14	-1
37		39	-2
29		31	-2
34		36	-2
1,548		1,608	-60
5,156		4,558	598
1,013		1,000	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	
			9
			-2
			-2
			-1
			-2
			-2
			-2
			-60
			598
			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)
79 66 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2016-09-15
1000 UNITS OF UNITED STATES TREASURY	P	2016-04-06	2016-12-28
29 6 UNITS OF FEDERAL NATIONAL MORTG	P	2014-11-07	2016-01-25
24 4 UNITS OF FEDERAL NATIONAL MORTG	P	2012-04-05	2016-01-25
1000 UNITS OF FEDERAL NATIONAL MORTG	P	2010-04-07	2016-02-10
3000 UNITS OF IBM CORP DTD 07/22/201	P	2012-02-02	2016-02-10
19 63 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-02-25
15 24 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-02-25
33 77 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-03-25
25 88 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		84	-4
990		1,006	-16
30		30	
24		26	-2
1,004		1,000	4
3,016		3,011	5
20		20	
15		16	-1
34		34	
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-16
			-2
			4
			5
			-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)
123 64 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-04-15
10 25 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-12	2016-04-25
1000 UNITS OF UNITED STATES TREASURY	P	2014-05-08	2016-05-06
34 87 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-05-25
41 13 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-05-25
32 34 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-06-27
8 58 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2016-06-27
11 SHARES OF AFLAC INC	P	2009-09-01	2016-07-13
16 21 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-07-25
3000 UNITS OF UNITED STATES TREASURY	P	2014-01-21	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)
124		128	-4
10		11	-1
1,021		1,017	4
35		36	-1
41		44	-3
32		34	-2
9		9	
806		433	373
16		16	
3,380		2,568	812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			4
			-1
			-3
			-2
			373
			812

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHARES OF AT&T INC	P	2011-09-30	2016-07-25
13 SHARES OF EXXON MOBIL CORP	P	2008-09-23	2016-07-25
29 SHARES OF J P MORGAN CHASE & CO	P	2011-09-30	2016-07-25
10 SHARES OF OCCIDENTAL PETE CORP	P	2014-12-18	2016-07-25
25 SHARES OF US BANCORP DEL	P	2009-02-09	2016-07-25
1000 UNITS OF HESS CORPORATION DTD 2	P	2011-06-07	2016-08-03
1000 00 UNITS OF LOCKHEED MARTIN COR	P	2015-02-13	2016-08-03
1000 UNITS OF UNITED STATES TREASURY	P	2014-08-06	2016-08-10
9 41 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-08-25
30 65 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	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)
1,152		777	375
1,201		1,031	170
1,850		891	959
742		786	-44
1,048		408	640
1,124		1,103	21
1,022		994	28
1,331		1,256	75
9		10	-1
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			375
			170
			959
			-44
			640
			21
			28
			75
			-1
			-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)
29 27 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-09-26
44 93 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-09-26
59 43 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-10-25
29 99 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-10-25
65 31 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-11-25
75 1 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-11-25
44 12 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-12-15
22 01 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-12-27
26 69 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-01-15
18 43 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	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)
29		32	-3
45		47	-2
59		59	
30		32	-2
65		68	-3
75		76	-1
44		47	-3
22		23	-1
27		28	-1
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-3
			-1
			-3
			-1
			-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)
4000 00 UNITS OF UNITED STATES TREAS	P	2015-08-06	2016-07-19
54 SHARES OF EATON CORP PLC ISIN IE	P	2016-04-15	2016-07-25
30 SHARES OF CHUBB LIMITED	P	2015-10-09	2016-07-25
1000 00 UNITS OF IBM CORP DTD 02/19/	P	2016-02-16	2016-08-03
3000 00 UNITS OF UNITED STATES TREAS	P	2016-08-04	2016-09-14
6000 UNITS OF UNITED STATES TREASURY	P	2016-08-04	2016-12-28
71 68 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-01-25
32 52 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-01-25
1000 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2016-02-10
2000 UNITS OF IBM CORP DTD 07/22/201	P	2012-02-07	2016-02-10

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)
4,070		4,068	2
3,418		3,367	51
3,833		3,199	634
1,085		997	88
2,987		3,000	-13
5,943		6,071	-128
72		78	-6
33		34	-1
1,004		1,000	4
2,011		2,007	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			51
			634
			88
			-13
			-128
			-6
			-1
			4
			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)
59 41 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-02-25
22 36 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-02-25
31 08 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-03-25
39 05 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-03-25
25 31 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-04-15
13 96 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-04-25
3000 UNITS OF UNITED STATES TREASURY	P	2014-05-21	2016-05-06
28 49 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-05-25
21 05 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-05-25
59 59 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	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)
59		65	-6
22		24	-2
31		32	-1
39		42	-3
25		27	-2
14		14	
3,064		3,055	9
28		28	
21		22	-1
60		59	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			-1
			-3
			-2
			9
			-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)
52 08 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-06-27
42 SHARES OF AFLAC INC	P	2011-09-30	2016-07-13
32 5 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-07-25
2000 UNITS OF UNITED STATES TREASURY	P	2014-08-06	2016-07-25
60 SHARES OF AT&T INC	P	2014-07-24	2016-07-25
11 SHARES OF EXXON MOBIL CORP	P	2011-09-30	2016-07-25
50 SHARES OF J P MORGAN CHASE & CO	P	2012-12-17	2016-07-25
30 SHARES OF PEPSICO INC	P	2012-05-10	2016-07-25
20 SHARES OF US BANCORP DEL	P	2010-08-20	2016-07-25
1000 00 UNITS OF BRANCH BANKING & TR	P	2014-02-27	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		55	-3
3,077		1,479	1,598
33		33	
2,253		1,862	391
2,561		2,138	423
1,016		810	206
3,189		2,165	1,024
3,258		2,005	1,253
838		434	404
999		997	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
			1,598
			391
			423
			206
			1,024
			1,253
			404
			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)
1000 00 UNITS OF AT&T INC CALLABLE D	P	2015-04-30	2016-08-03
1000 UNITS OF UNITED STATES TREASURY	P	2015-05-06	2016-08-11
11 57 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-08-25
23 67 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-09-15
9 98 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-09-26
1000 UNITS OF HESS CORPORATION DTD 2	P	2015-06-09	2016-09-28
34 UNITS OF FEDERAL NATIONAL MORTGAG	P	2014-03-07	2016-10-25
33 61 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-10-25
37 54 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-11-25
5 01 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	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)
1,041		978	63
1,328		1,277	51
12		12	
24		25	-1
10		11	-1
1,155		1,125	30
34		34	
34		35	-1
38		39	-1
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			51
			-1
			-1
			30
			-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)
45 84 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-12-15
17 36 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-12-27
22 3 UNITS OF FEDERAL NATIONAL MORTG	P	2015-02-06	2016-01-25
78 41 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2016-05-16
19 05 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2016-07-25
21 SHARES OF EXXON MOBIL CORP	P	2016-04-15	2016-07-25
11 SHARES OF CHUBB LIMITED	P	2016-02-09	2016-07-25
1000 UNITS OF PEPSICO INC SERIES 1	P	2015-10-09	2016-08-03
57 81 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2016-09-26
2000 UNITS OF UNITED STATES TREASURY	P	2016-08-04	2016-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		48	-2
17		19	-2
22		23	-1
78		81	-3
19		20	-1
1,940		1,785	155
1,405		1,210	195
1,001		998	3
58		61	-3
2,492		2,633	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-3
			-1
			155
			195
			3
			-3
			-141

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)
43 69 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-01-25
36 18 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-01-25
1000 UNITS OF FEDERAL NATIONAL MORTG	P	2014-08-06	2016-02-10
1000 UNITS OF IBM CORP DTD 07/22/201	P	2012-02-22	2016-02-10
26 51 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-02-25
37 32 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-02-25
19 45 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-03-25
10 91 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-03-25
26 SHARES OF ILLINOIS TOOL WORKS INC	P	2011-09-30	2016-04-15
41 69 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	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)
44		47	-3
36		38	-2
1,004		1,000	4
1,005		1,004	1
27		29	-2
37		39	-2
19		19	
11		12	-1
2,731		1,093	1,638
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			4
			1
			-2
			-2
			-1
			1,638

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)
22 31 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-05-16
77 96 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-05-25
37 74 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-05-25
49 14 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-06-27
29 13 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-06-27
10 SHARES OF AFLAC INC	P	2012-01-24	2016-07-13
15 57 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-07-25
1000 UNITS OF UNITED STATES TREASURY	P	2015-03-05	2016-07-25
14 SHARES OF BB&T CORP	P	2009-02-09	2016-07-25
5 SHARES OF EXXON MOBIL CORP	P	2013-02-12	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)
22		24	-2
78		85	-7
38		40	-2
49		49	
29		31	-2
733		484	249
16		17	-1
1,127		1,031	96
514		273	241
462		443	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	
			-2
			-7
			-2
			-2
			249
			-1
			96
			241
			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)
39 SHARES OF KAR AUCTION SERVICES IN	P	2015-07-16	2016-07-25
9 SHARES OF PNC FINANCIAL SERVICES	P	2011-05-19	2016-07-25
32 SHARES OF US BANCORP DEL	P	2011-09-30	2016-07-25
1000 UNITS OF DEUTSCHE BANK AG DTD 0	P	2015-02-13	2016-08-03
1000 UNITS OF MOLSON COORS BREWING C	P	2014-09-19	2016-08-03
23 74 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-08-15
34 49 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-08-25
24 82 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-09-15
11 7 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-09-26
1000 UNITS OF HESS CORPORATION DTD 2	P	2015-09-04	2016-09-28

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)
1,675		1,499	176
745		565	180
1,341		770	571
994		1,001	-7
1,152		1,009	143
24		25	-1
34		35	-1
25		27	-2
12		12	
1,155		1,120	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			180
			571
			-7
			143
			-1
			-1
			-2
			35

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)
34 04 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-10-25
32 67 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-10-25
12 61 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-11-25
3 91 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2016-11-25
63 5 UNITS OF FEDERAL NATIONAL MORTG	P	2013-07-11	2016-12-27
257 4 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-12-27
1000 UNITS OF FEDERAL NATIONAL MORTG	P	2015-06-04	2016-02-10
46 84 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-05-16
20000 UNITS OF UNITED STATES TREASUR	P	2016-02-10	2016-07-25
40 SHARES OF GENERAL ELECTRIC CO	P	2016-02-09	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)
34		35	-1
33		35	-2
13		13	
4		4	
64		66	-2
257		262	-5
1,004		1,000	4
47		49	-2
20,191		20,121	70
1,256		1,127	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	
			-1
			-2
			-2
			-5
			4
			-2
			70
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITS OF UNITED STATES TREASURY	P	2016-05-11	2016-07-27
1000 00 UNITS OF SHELL INTL FIN DTD	P	2016-05-06	2016-08-03
1000 UNITS OF HESS CORPORATION DTD 2	P	2016-02-05	2016-09-28
3000 UNITS OF UNITED STATES TREASURY	P	2016-08-04	2016-12-28
11 83 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-12	2016-01-25
2000 UNITS OF ANHEUSER-BUSCH INBEV W	P	2011-01-28	2016-01-21
114 00 SHARES OF REGAL ENTMT GROUP C	P	2014-07-24	2016-02-09
1000 UNITS OF IBM CORP DTD 07/22/201	P	2012-05-07	2016-02-10
9 89 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-02-25
1000 UNITS OF LOCKHEED MARTIN CORP C	P	2015-02-13	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,035		2,035	
1,000		998	2
1,155		1,027	128
2,952		3,000	-48
12		12	
2,002		2,000	2
2,090		2,251	-161
1,005		1,004	1
10		10	
936		989	-53

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
			128
			-48
			2
			-161
			1
			-53

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)
71 86 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-03-25
27 6 UNITS OF FEDERAL NATIONAL MORTG	P	2013-03-06	2016-03-25
17 SHARES OF AUTOMATIC DATA PROCESSI	P	2008-09-23	2016-04-15
19 56 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-04-25
14 89 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-05-16
31 23 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-05-25
44 93 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-05-25
39 53 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-06-27
41 16 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-06-27
17 00 SHARES OF ELI LILLY & CO	P	2014-07-24	2016-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		79	-7
28		29	-1
1,530		640	890
20		21	-1
15		16	-1
31		34	-3
45		47	-2
40		41	-1
41		44	-3
1,354		1,091	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			890
			-1
			-1
			-3
			-2
			-1
			-3
			263

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)
1 31 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2016-07-25
1000 UNITS OF UNITED STATES TREASURY	P	2015-05-06	2016-07-25
35 SHARES OF BB&T CORP	P	2010-08-20	2016-07-25
20 SHARES OF EXXON MOBIL CORP	P	2014-07-24	2016-07-25
20 SHARES OF KIMBERLY CLARK CORP	P	2008-09-23	2016-07-25
26 SHARES OF PNC FINANCIAL SERVICES	P	2011-09-30	2016-07-25
64 SHARES OF VERIZON COMMUNICATIONS	P	2008-09-23	2016-07-25
1000 UNITS OF GENERAL ELECTRIC CAPIT	P	2011-02-09	2016-08-03
1000 UNITS OF WALGREENS BOOTS ALLIAN	P	2014-11-10	2016-08-03
15 14 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	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)
1		1	
1,127		991	136
1,286		814	472
1,847		2,095	-248
2,631		1,234	1,397
2,153		1,273	880
3,561		1,941	1,620
1,156		1,006	150
1,068		998	70
15		16	-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	
			136
			472
			-248
			1,397
			880
			1,620
			150
			70
			-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)
15 87 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-08-25
177 17 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-09-15
31 54 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-09-26
24 47 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-10-17
40 75 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-10-25
21 06 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-10-25
66 19 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-11-25
28 52 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-11-25
39 05 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-12-27
5 06 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	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)
16		17	-1
177		183	-6
32		32	
24		26	-2
41		41	
21		22	-1
66		66	
29		30	-1
39		41	-2
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-2
			-1
			-1
			-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)
27 25 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2016-02-16
33 64 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-05-16
3000 UNITS OF UNITED STATES TREASURY	P	2016-03-14	2016-07-25
32 SHARES OF HOLLYFRONTIER CORPORATI	P	2015-10-09	2016-07-25
2000 00 UNITS OF ANHEUSER-BUSCH INBE	P	2016-01-21	2016-08-03
1000 00 UNITS OF TORONTO-DOMINION BA	P	2015-08-27	2016-08-03
175 9 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2016-10-17
2000 UNITS OF UNITED STATES TREASURY	P	2016-09-07	2016-12-28
13 68 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-01-25
1000 UNITS OF ANHEUSER-BUSCH INBEV W	P	2011-06-07	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
34		35	-1
3,028		2,990	38
769		1,603	-834
2,026		1,993	33
1,029		1,017	12
176		183	-7
1,968		1,995	-27
14		14	
1,001		1,000	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
			38
			-834
			33
			12
			-7
			-27
			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)
43 SHARES OF PROCTER & GAMBLE CO	P	2014-07-24	2016-02-09
2000 UNITS OF DUKE ENERGY CORPORATIO	P	2011-11-14	2016-02-10
17 45 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-02-25
1000 00 UNITS OF UNITED STATES TREAS	P	2014-01-02	2016-03-04
34 38 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-03-25
40 85 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-03-25
2 SHARES OF AUTOMATIC DATA PROCESSIN	P	2011-09-30	2016-04-15
3 87 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2016-04-25
105 37 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-05-16
10 16 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-12	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)
3,542		3,442	100
2,012		2,000	12
17		18	-1
1,041		829	212
34		37	-3
41		42	-1
180		83	97
4		4	
105		109	-4
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			100
			12
			-1
			212
			-3
			-1
			97
			-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)
1000 00 UNITS OF UNITED STATES TREAS	P	2014-08-06	2016-06-06
33 38 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-06-27
25 82 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-06-27
18 SHARES OF AUTOMATIC DATA PROCESSI	P	2011-09-30	2016-07-13
27 61 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-07-25
4000 UNITS OF UNITED STATES TREASURY	P	2015-05-21	2016-07-25
50 SHARES OF BB&T CORP	P	2011-09-30	2016-07-25
10 SHARES OF EXXON MOBIL CORP	P	2014-12-18	2016-07-25
6 SHARES OF KIMBERLY CLARK CORP	P	2011-09-30	2016-07-25
27 SHARES OF PRUDENTIAL FINANCIAL IN	P	2011-09-30	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)
1,019		1,016	3
33		33	
26		28	-2
1,705		748	957
28		30	-2
4,506		3,901	605
1,837		1,077	760
924		904	20
789		411	378
2,035		1,292	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-2
			957
			-2
			605
			760
			20
			378
			743

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)
14 SHARES OF VERIZON COMMUNICATIONS	P	2011-09-30	2016-07-25
1000 UNITS OF GOLDMAN SACHS GROUP IN	P	2012-05-07	2016-08-03
1000 UNITS OF MORGAN STANLEY DTD 10/	P	2014-10-20	2016-08-03
134 57 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-08-15
23 34 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-08-25
71 71 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-09-15
16 73 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-09-26
17 66 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-10-17
81 24 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-10-25
60 36 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	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)
779		519	260
1,140		1,067	73
1,051		1,003	48
135		139	-4
23		25	-2
72		74	-2
17		18	-1
18		19	-1
81		89	-8
60		64	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			260
			73
			48
			-4
			-2
			-2
			-1
			-1
			-8
			-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)
47 06 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-11-25
19 21 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-11-25
26 67 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-12-27
10 52 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2016-12-27
27 01 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-02-16
1000 UNITS OF PETROBRAS INTL FIN CO	P	2015-08-06	2016-05-11
4000 UNITS OF UNITED STATES TREASURY	P	2016-04-01	2016-07-25
27 SHARES OF HOLLYFRONTIER CORPORATI	P	2016-07-13	2016-07-25
1000 00 UNITS OF CHEVRON CORP DTD 11	P	2015-11-09	2016-08-03
1000 UNITS OF TEVA PHARMACEUTICALS N	P	2016-07-18	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
19		20	-1
27		28	-1
11		11	
27		28	-1
913		952	-39
4,037		4,025	12
649		640	9
1,003		1,000	3
1,009		997	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-39
			12
			9
			3
			12

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)
82 1 UNITS OF FEDERAL HOME LOAN MORT	P	2016-07-08	2016-10-17
17 81 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-01-15
37 3 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-01-25
1000 UNITS OF ANHEUSER-BUSCH INBEV W	P	2014-08-06	2016-01-21
20 SHARES OF OCCIDENTAL PETE CORP	P	2008-09-23	2016-02-09
1000 UNITS OF DUKE ENERGY CORPORATIO	P	2011-11-14	2016-02-10
41 04 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-02-25
18 57 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-03-15
10 93 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-12	2016-03-25
1000 UNITS OF TALISMAN ENERGY INC DT	P	2009-09-21	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
18		19	-1
37		38	-1
1,001		1,000	1
1,282		1,560	-278
1,006		1,000	6
41		41	
19		20	-1
11		12	-1
1,030		1,070	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-1
			1
			-278
			6
			-1
			-1
			-40

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)
30 SHARES OF NATIONAL OILWELL VARCO	P	2014-12-18	2016-04-15
28 88 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-04-25
17 58 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-05-16
27 94 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-05-25
1000 UNITS OF UNITED STATES TREASURY	P	2014-08-06	2016-06-10
71 97 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-06-27
43 38 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-06-27
62 2 UNITS OF FEDERAL NATIONAL MORTG	P	2013-07-11	2016-07-25
73 72 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-07-25
2000 UNITS OF UNITED STATES TREASURY	P	2015-06-04	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		1,943	-1,117
29		31	-2
18		19	-1
28		28	
1,019		1,016	3
72		79	-7
43		46	-3
62		64	-2
74		75	-1
2,253		1,916	337

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	
			-1,117
			-2
			-1
			3
			-7
			-3
			-2
			-1
			337

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)
4 SHARES OF BLACKROCK INC	P	2011-09-30	2016-07-25
36 SHARES OF FASTENAL CO	P	2015-07-16	2016-07-25
5 SHARES OF KIMBERLY CLARK CORP	P	2012-01-24	2016-07-25
20 SHARES OF PRUDENTIAL FINANCIAL IN	P	2012-12-17	2016-07-25
29 SHARES OF WASTE MANAGEMENT INC	P	2009-03-05	2016-07-25
1000 UNITS OF J P MORGAN CHASE & CO	P	2009-04-27	2016-08-03
1000 00 UNITS OF PRUDENTIAL FINANCIA	P	2010-11-16	2016-08-03
32 83 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-08-15
25 71 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-08-25
39 05 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		601	843
1,511		1,514	-3
658		342	316
1,507		1,036	471
1,942		678	1,264
1,124		994	130
1,104		994	110
33		35	-2
26		28	-2
39		42	-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	
			843
			-3
			316
			471
			1,264
			130
			110
			-2
			-2
			-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)
22 87 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-09-26
131 48 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-10-17
30 97 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-10-25
45 11 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-10-25
27 09 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-11-25
32 98 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-11-25
50 67 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-12-27
7 92 UNITS OF FEDERAL NATIONAL MORTG	P	2012-02-07	2016-12-27
23 03 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-02-16
25 9 UNITS OF FEDERAL NATIONAL MORTG	P	2016-03-07	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)
23		24	-1
131		136	-5
31		33	-2
45		47	-2
27		28	-1
33		36	-3
51		51	
8		8	
23		24	-1
26		27	-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
			-5
			-2
			-2
			-1
			-3
			-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)
4000 UNITS OF UNITED STATES TREASURY	P	2015-08-06	2016-07-25
21 SHARES OF KRAFT HEINZ CO	P	2016-07-13	2016-07-25
1000 UNITS OF MARATHON OIL CORP CALL	P	2015-09-15	2016-08-03
2000 UNITS OF UNITED STATES TREASURY	P	2016-07-27	2016-08-10
42 83 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2016-10-25
20 78 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-01-15
21 31 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-01-25
1000 UNITS OF MONDELEZ INTERNATIONAL	P	2010-02-05	2016-02-09
6 SHARES OF OCCIDENTAL PETE CORP	P	2011-09-30	2016-02-09
1000 UNITS OF DUKE ENERGY CORPORATIO	P	2014-08-11	2016-02-10

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)
4,069		4,067	2
1,846		1,846	
893		921	-28
2,007		2,006	1
43		45	-2
21		23	-2
21		23	-2
1,000		1,000	
385		416	-31
1,006		1,010	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-28
			1
			-2
			-2
			-2
			-31
			-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)
20 02 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-02-25
21 67 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-03-15
14 14 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-03-25
1000 UNITS OF TALISMAN ENERGY INC DT	P	2009-09-28	2016-03-31
37 63 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-04-25
113 19 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2016-04-25
1000 UNITS OF PETROBRAS INTL FIN CO	P	2011-06-13	2016-05-11
29 69 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-05-25
22 47 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-06-15
33 12 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		22	-2
22		23	-1
14		14	
1,030		1,070	-40
38		39	-1
113		115	-2
923		1,032	-109
30		30	
22		24	-2
33		36	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-40
			-1
			-2
			-109
			-2
			-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)
54 81 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-06-27
48 85 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-07-25
5 12 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-07-25
2000 UNITS OF UNITED STATES TREASURY	P	2011-02-14	2016-07-25
5 SHARES OF BLACKROCK INC	P	2015-07-16	2016-07-25
26 SHARES OF GALLAGHER ARTHUR J & CO	P	2008-09-23	2016-07-25
40 SHARES OF KRAFT HEINZ CO	P	2014-07-24	2016-07-25
9 SHARES OF PRUDENTIAL FINANCIAL INC	P	2015-07-16	2016-07-25
31 SHARES OF WASTE MANAGEMENT INC	P	2011-09-30	2016-07-25
1000 UNITS OF MERRILL LYNCH & CO INC	P	2010-04-07	2016-08-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
55		57	-2
49		51	-2
5		5	
2,658		2,284	374
1,805		1,768	37
1,280		721	559
3,516		2,281	1,235
678		802	-124
2,076		1,015	1,061
1,090		1,022	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-2
			374
			37
			559
			1,235
			-124
			1,061
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2000 00 UNITS OF ROYAL BANK OF CANAD	P	2012-09-17	2016-08-03
40 6 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-08-15
170 23 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2016-08-25
38 35 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-09-15
24 7 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2016-09-26
64 63 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-10-17
9 73 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-10-25
23 26 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-11-15
35 37 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-11-25
23 19 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,003		2,000	3
41		42	-1
170		173	-3
38		40	-2
25		27	-2
65		67	-2
10		10	
23		25	-2
35		35	
23		25	-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
			-1
			-3
			-2
			-2
			-2
			-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)
43 7 UNITS OF FEDERAL NATIONAL MORTG	P	2014-03-07	2016-12-27
29 38 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-12-27
1000 UNITS OF IBM CORP DTD 07/22/201	P	2015-06-04	2016-02-10
104 52 UNITS OF FEDERAL HOME LOAN MO	P	2016-01-12	2016-06-15
7000 UNITS OF UNITED STATES TREASURY	P	2015-09-04	2016-07-25
26 SHARES OF LYONDELLBASELL INDUSTRI	P	2016-02-09	2016-07-25
1000 UNITS OF MARATHON OIL CORP CALL	P	2015-09-17	2016-08-03
9000 UNITS OF UNITED STATES TREASURY	P	2016-08-04	2016-08-10
1000 00 UNITS OF UNITED STATES TREAS	P	2016-04-06	2016-11-04
39 73 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		44	
29		31	-2
1,005		1,006	-1
105		108	-3
7,122		7,118	4
2,037		1,935	102
893		923	-30
9,030		9,037	-7
1,007		1,007	
40		43	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-3
			4
			102
			-30
			-7
			-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)
23 72 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-01-25
1000 UNITS OF MONDELEZ INTERNATIONAL	P	2010-04-07	2016-02-09
40 SHARES OF LAS VEGAS SANDS CORP	P	2014-12-18	2016-02-09
2000 UNITS OF UNITED STATES TREASURY	P	2014-09-19	2016-02-17
12 59 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-02-25
67 34 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2016-03-15
36 74 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-03-25
1000 UNITS OF TALISMAN ENERGY INC DT	P	2011-06-07	2016-03-31
52 39 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-04-25
21 01 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	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)
24		25	-1
1,000		1,000	
1,565		2,153	-588
2,020		1,904	116
13		13	
67		69	-2
37		37	
1,030		1,111	-81
52		55	-3
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-588
			116
			-2
			-81
			-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)
1000 UNITS OF PETROBRAS INTL FIN CO	P	2012-05-07	2016-05-11
17 8 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-11	2016-05-25
17 18 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-06-15
9 86 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-06-27
1000 UNITS OF BANK OF AMERICA CORP D	P	2010-04-19	2016-07-07
35 29 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-07-25
5 2 UNITS OF FEDERAL NATIONAL MORTGA	P	2009-08-06	2016-07-25
1000 UNITS OF UNITED STATES TREASURY	P	2011-06-07	2016-07-25
20 SHARES OF BRISTOL MYERS SQUIBB CO	P	2015-05-08	2016-07-25
29 SHARES OF GALLAGHER ARTHUR J & CO	P	2011-09-30	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)
923		1,065	-142
18		19	-1
17		19	-2
10		10	
1,212		939	273
35		38	-3
5		5	
1,329		1,181	148
1,504		1,336	168
1,428		774	654

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	
			-142
			-1
			-2
			273
			-3
			148
			168
			654

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)
5 SHARES OF LYONDELLBASELL INDUSTRIE	P	2013-11-15	2016-07-25
13 SHARES OF RAYTHEON CO	P	2012-04-09	2016-07-25
10 SHARES OF WELLS FARGO & CO	P	2012-11-08	2016-07-25
1000 00 UNITS OF MORGAN STANLEY SERI	P	2009-10-13	2016-08-03
1000 00 UNITS OF TOYOTA MOTOR CREDIT	P	2011-09-08	2016-08-03
47 28 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-08-25
13 04 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-08-25
53 77 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-09-26
90 6 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-09-26
43 71 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		393	-1
1,757		673	1,084
480		327	153
1,112		1,001	111
1,078		997	81
47		49	-2
13		13	
54		56	-2
91		92	-1
44		47	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1,084
			153
			111
			81
			-2
			-2
			-1
			-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)
18 64 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-10-25
18 98 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-11-15
61 76 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-11-25
57 77 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-11-25
26 8 UNITS OF FEDERAL NATIONAL MORTG	P	2015-02-06	2016-12-27
46 98 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-12-27
2000 UNITS OF UNITED STATES TREASURY	P	2015-06-04	2016-02-17
48 76 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-06-15
8000 UNITS OF UNITED STATES TREASURY	P	2015-10-06	2016-07-25
67 SHARES OF MICROSOFT CORP	P	2016-07-13	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)
19		19	
19		21	-2
62		68	-6
58		61	-3
27		28	-1
47		51	-4
2,020		1,941	79
49		51	-2
8,140		8,147	-7
3,778		3,574	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-3
			-1
			-4
			79
			-2
			-7
			204

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)
1000 00 UNITS OF AMERICAN EXPRESS CR	P	2015-09-09	2016-08-03
7000 00 UNITS OF UNITED STATES TREAS	P	2016-08-04	2016-08-10
150 23 UNITS OF FEDERAL HOME LOAN MO	P	2016-01-12	2016-11-15
6000 UNITS OF UNITED STATES TREASURY	P	2013-06-24	2016-01-12
36 76 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-01-25
1000 UNITS OF MONDELEZ INTERNATIONAL	P	2012-05-07	2016-02-09
38 00 SHARES OF INVESCO LTD	P	2013-07-11	2016-02-09
4000 00 UNITS OF UNITED STATES TREAS	P	2014-05-08	2016-02-23
33 22 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-02-25
14 42 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		999	33
6,988		7,001	-13
150		156	-6
5,928		5,669	259
37		40	-3
1,000		1,000	
961		1,221	-260
4,095		4,080	15
33		36	-3
14		15	-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	
			33
			-13
			-6
			259
			-3
			-260
			15
			-3
			-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)
18 96 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-03-25
247 SHARES OF CALIFORNIA RESOURCES	P	2014-12-18	2016-03-28
34 23 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-04-25
8 34 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2016-04-25
1000 UNITS OF PETROBRAS INTL FIN CO	P	2014-08-06	2016-05-11
1 41 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2016-05-25
98 02 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2016-06-15
17 04 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-06-27
1000 00 UNITS OF UNITED STATES TREAS	P	2014-01-21	2016-07-07
53 74 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	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)
19		20	-1
34		36	-2
8		9	-1
913		1,041	-128
1		2	-1
98		101	-3
17		17	
1,154		856	298
54		54	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-128
			-1
			-3
			298

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)
16 65 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-07-25
1000 UNITS OF UNITED STATES TREASURY	P	2012-05-07	2016-07-25
4 SHARES OF CHEVRON CORP	P	2011-09-30	2016-07-25
15 SHARES OF GALLAGHER ARTHUR J & CO	P	2012-01-24	2016-07-25
10 SHARES OF LYONDELLBASELL INDUSTRI	P	2014-12-18	2016-07-25
86 SHARES OF REGAL ENTMT GROUP CL A	P	2014-07-24	2016-07-25
50 SHARES OF WELLS FARGO & CO	P	2012-12-17	2016-07-25
1000 00 UNITS OF SUNTRUST BKS INC DT	P	2011-10-28	2016-08-03
1000 UNITS OF WACHOVIA CORP DTD 06/0	P	2008-11-06	2016-08-03
35 21 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
1,329		1,278	51
413		372	41
739		504	235
784		784	
2,053		1,698	355
2,400		1,718	682
1,008		999	9
1,039		992	47
35		37	-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
			51
			41
			235
			355
			682
			9
			47
			-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)
3 74 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2016-08-25
52 63 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-09-26
18 12 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-09-26
43 43 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-10-17
28 17 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-10-25
130 02 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-11-15
29 77 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-11-25
50 53 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-11-25
40 78 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-12-27
26 89 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	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		4	
53		55	-2
18		18	
43		45	-2
28		28	
130		134	-4
30		32	-2
51		52	-1
41		41	
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-4
			-2
			-1
			-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)
28 88 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2016-03-15
33 09 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-06-15
2000 UNITS OF UNITED STATES TREASURY	P	2015-10-19	2016-07-25
147 SHARES OF PFIZER INC	P	2015-10-09	2016-07-25
1000 00 UNITS OF BANK OF MONTREAL SE	P	2016-07-13	2016-08-03
99 65 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2016-08-15
72 81 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2016-11-15
2000 UNITS OF UNITED STATES TREASURY	P	2014-09-19	2016-01-12
98 27 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-01-25
1000 UNITS OF MONDELEZ INTERNATIONAL	P	2014-08-06	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
33		34	-1
2,034		2,036	-2
5,370		4,873	497
1,003		999	4
100		103	-3
73		77	-4
1,976		1,903	73
98		100	-2
1,000		1,000	

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
			497
			4
			-3
			-4
			73
			-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)
10 SHARES OF CARDINAL HEALTH INC	P	2013-07-11	2016-02-09
27 85 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-02-25
173 16 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2016-02-25
1000 UNITS OF PETROBRAS INTL FIN CO	P	2009-10-22	2016-03-14
1 54 UNITS OF FEDERAL NATIONAL MORTG	P	2009-10-08	2016-03-25
1000 00 UNITS OF VERIZON COMMUNICATI	P	2011-03-25	2016-04-06
34 88 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-04-25
24 74 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-04-25
1000 UNITS OF PETROBRAS INTL FIN CO	P	2015-01-12	2016-05-11
29 54 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-05-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
758		495	263
28		29	-1
173		176	-3
858		999	-141
2		2	
1,220		1,007	213
35		35	
25		26	-1
913		970	-57
30		32	-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	
			263
			-1
			-3
			-141
			213
			-1
			-57
			-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)
30 75 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-06-15
31 72 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-06-27
24 99 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-07-15
41 44 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-07-25
48 02 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-07-25
2966 374 SHARES OF FIDELITY INVST GR	P	2014-10-10	2016-07-25
20 SHARES OF CHEVRON CORP	P	2012-11-08	2016-07-25
79 SHARES OF GENERAL ELECTRIC CO	P	2013-07-11	2016-07-25
24 SHARES OF MERCK & CO INC NEW	P	2011-09-30	2016-07-25
85 SHARES OF REPUBLIC SVCS INC CL A	P	2013-02-12	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)
31		33	-2
32		32	
25		27	-2
41		42	-1
48		50	-2
23,701		23,494	207
2,064		2,134	-70
2,481		1,895	586
1,392		798	594
4,429		2,655	1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-2
			207
			-70
			586
			594
			1,774

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHARES OF WELLS FARGO & CO	P	2015-07-16	2016-07-25
1000 UNITS OF CATERPILLAR INC DTD 12	P	2013-06-17	2016-08-03
1000 00 UNITS OF PFIZER INC DTD 3/24	P	2010-02-05	2016-08-03
45 59 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-08-25
15 42 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-08-25
38 29 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-09-26
19 34 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2016-09-26
1000 UNITS OF SUNTRUST BKS INC DTD 1	P	2011-10-28	2016-10-13
15 03 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-10-25
68 88 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		1,569	-273
1,152		1,139	13
1,125		1,041	84
46		45	1
15		16	-1
38		41	-3
19		20	-1
1,004		999	5
15		16	-1
69		71	-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	
			-273
			13
			84
			1
			-1
			-3
			-1
			5
			-1
			-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)
9 75 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-11-25
1000 UNITS OF BRANCH BANKING & TRUST	P	2014-02-27	2016-11-29
56 93 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-12-27
49 29 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-12-27
39 98 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	2016-03-15
1000 UNITS OF UNITED STATES TREASURY	P	2015-07-06	2016-06-14
4000 UNITS OF UNITED STATES TREASURY	P	2015-11-05	2016-07-25
32 SHARES OF QUALCOMM INC	P	2015-12-28	2016-07-25
1000 00 UNITS OF CITIGROUP INC DTD 1	P	2015-10-19	2016-08-03
47 14 UNITS OF FEDERAL HOME LOAN MOR	P	2015-09-08	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)
10		10	
999		997	2
57		62	-5
49		52	-3
40		41	-1
1,019		1,020	-1
4,069		4,065	4
1,936		1,585	351
1,024		999	25
47		49	-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
			-5
			-3
			-1
			-1
			4
			351
			25
			-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)
59 UNITS OF FEDERAL NATIONAL MORTGAG	P	2016-03-07	2016-11-25
43 4 UNITS OF FEDERAL NATIONAL MORTG	P	2013-07-11	2016-01-25
6 12 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-01-25
2000 UNITS OF CISCO SYSTEMS INC CALL	P	2012-12-10	2016-02-04
30 SHARES OF CARDINAL HEALTH INC	P	2013-11-15	2016-02-09
31 51 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-02-25
18 37 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-02-25
3000 UNITS OF PETROBRAS INTL FIN CO	P	2011-06-13	2016-03-14
32 21 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-03-25
1 311 SHARES OF CALIFORNIA RESOURCES	P	2011-09-30	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)
59		62	-3
43		45	-2
6		6	
2,004		2,000	4
2,274		1,929	345
32		33	-1
18		18	
2,574		3,101	-527
32		35	-3
1		2	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			4
			345
			-1
			-527
			-3
			-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)
32 87 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-04-25
40 02 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-04-25
42 08 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-05-25
79 51 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-05-25
1000 UNITS OF UNITED STATES TREASURY	P	2015-02-05	2016-06-10
17 2 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-11	2016-06-27
19 51 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-07-15
42 22 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-07-25
59 69 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-07-25
1996 601 SHARES OF JPMORGAN CORE BON	P	2014-10-10	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
40		42	-2
42		44	-2
80		81	-1
1,019		1,019	
17		18	-1
20		21	-1
42		43	-1
60		65	-5
23,939		23,500	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-1
			-1
			-1
			-1
			-5
			439

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHARES OF CHEVRON CORP	P	2014-12-18	2016-07-25
45 SHARES OF GENERAL ELECTRIC CO	P	2015-07-16	2016-07-25
10 SHARES OF MERCK & CO INC NEW	P	2013-02-12	2016-07-25
40 SHARES OF SCHLUMBERGER LTD	P	2015-07-16	2016-07-25
70 SHARES OF XILINX INC	P	2014-07-24	2016-07-25
1000 00 UNITS OF JOHN DEERE CAPITAL	P	2014-09-12	2016-08-03
1000 UNITS OF UNITED HEALTH GROUP IN	P	2015-07-20	2016-08-03
44 53 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-08-25
41 62 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-08-25
79 38 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		1,082	-50
1,413		1,214	199
580		415	165
3,209		3,362	-153
3,375		2,894	481
1,029		999	30
1,004		1,000	4
45		45	
42		44	-2
79		79	

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	
			-50
			199
			165
			-153
			481
			30
			4
			-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)
21 66 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-09-26
1000 UNITS OF SUNTRUST BKS INC DTD 1	P	2011-10-28	2016-10-13
11 97 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-10-25
34 1 UNITS OF FEDERAL HOME LOAN MORT	P	2012-06-11	2016-11-15
14 UNITS OF FEDERAL NATIONAL MORTGAG	P	2008-10-07	2016-11-25
2000 UNITS OF BRANCH BANKING & TRUST	P	2014-02-28	2016-11-29
32 45 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-12-27
44 31 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-12-27
25 UNITS OF FEDERAL HOME LOAN MTG CO	P	2015-08-07	2016-03-15
3000 00 UNITS OF UNITED STATES TREAS	P	2015-07-06	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
1,004		1,000	4
12		13	-1
34		37	-3
14		14	
1,999		1,994	5
32		35	-3
44		46	-2
25		26	-1
3,057		3,059	-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
			4
			-1
			-3
			5
			-3
			-2
			-1
			-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)
4000 UNITS OF UNITED STATES TREASURY	P	2016-04-12	2016-07-25
33 SHARES OF QUALCOMM INC	P	2016-07-13	2016-07-25
1000 00 UNITS OF FIFTH THIRD BANK CA	P	2016-06-09	2016-08-03
67 68 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2016-08-15
145 47 UNITS OF FEDERAL HOME LOAN MO	P	2016-01-12	2016-12-15
42 6 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2016-01-25
17 43 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2016-01-25
1000 UNITS OF CISCO SYSTEMS INC CALL	P	2013-01-07	2016-02-04
16 97 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-02-16
29 88 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	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)
4,069		4,068	1
1,997		1,813	184
1,017		999	18
68		71	-3
145		151	-6
43		45	-2
17		18	-1
1,002		1,000	2
17		18	-1
30		32	-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
			184
			18
			-3
			-6
			-2
			-1
			2
			-1
			-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)
7 71 UNITS OF FEDERAL NATIONAL MORTG	P	2009-08-06	2016-02-25
33 08 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-03-25
96 89 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-03-25
689 SHARES OF CALIFORNIA RESOURCES	P	2014-12-18	2016-04-07
34 72 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-04-25
50 28 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-04-25
38 86 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-05-25
17 91 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-05-25
2000 UNITS OF UNITED STATES TREASURY	P	2015-06-04	2016-06-10
24 28 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	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)
8		8	
33		34	-1
97		99	-2
1		1	
35		36	-1
50		54	-4
39		41	-2
18		18	
2,038		2,037	1
24		26	-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
			-2
			-1
			-4
			-2
			1
			-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)
114 31 UNITS OF FEDERAL HOME LOAN MO	P	2015-02-06	2016-07-15
38 26 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-07-25
22 8 UNITS OF FEDERAL NATIONAL MORTG	P	2012-04-05	2016-07-25
15 SHARES OF 3M CO	P	2011-09-30	2016-07-25
110 SHARES OF CISCO SYSTEMS INC	P	2012-12-17	2016-07-25
40 SHARES OF GENERAL MILLS INC	P	2014-12-18	2016-07-25
50 SHARES OF MERCK & CO INC NEW	P	2013-11-15	2016-07-25
43 SHARES OF SPECTRA ENERGY CORP 'AC	P	2008-09-23	2016-07-25
1000 UNITS OF COMCAST CORP DTD 06/18	P	2010-04-08	2016-08-03
1000 00 UNITS OF APPLE INC DTD 05/03	P	2013-05-01	2016-08-03

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)
114		118	-4
38		38	
23		24	-1
2,690		1,088	1,602
3,369		2,207	1,162
2,854		2,126	728
2,901		2,399	502
1,561		1,070	491
1,126		1,019	107
1,001		996	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			1,602
			1,162
			728
			502
			491
			107
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 UNITS OF ORACLE CORPORATION DTD	P	2010-04-07	2016-08-03
43 57 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-08-25
46 9 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2016-08-25
46 63 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-09-26
46 93 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-09-26
1000 UNITS OF SUNTRUST BKS INC DTD 1	P	2014-08-06	2016-10-13
22 17 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-10-25
47 63 UNITS OF FEDERAL HOME LOAN MTG	P	2015-08-07	2016-11-15
41 23 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-11-25
22 31 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,025	53
44		45	-1
47		51	-4
47		47	
47		49	-2
1,004		1,002	2
22		24	-2
48		50	-2
41		42	-1
22		24	-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	
			53
			-1
			-4
			-2
			2
			-2
			-2
			-1
			-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)
8 82 UNITS OF FEDERAL NATIONAL MORTG	P	2010-01-12	2016-12-27
1000 UNITS OF TALISMAN ENERGY INC DT	P	2015-06-08	2016-03-31
27 UNITS OF FEDERAL NATIONAL MORTGAG	P	2016-03-07	2016-06-27
1000 UNITS OF UNITED STATES TREASURY	P	2016-05-05	2016-07-25
23 SHARES OF SCHLUMBERGER LTD	P	2015-10-09	2016-07-25
1000 00 UNITS OF ASTRAZENECA PLC DTD	P	2015-11-10	2016-08-03
33 81 UNITS OF FEDERAL NATIONAL MORT	P	2016-03-07	2016-08-25
73 13 UNITS OF FEDERAL HOME LOAN MOR	P	2016-07-08	2016-12-15
27 92 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-01-25
24 93 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
1,030		1,127	-97
27		28	-1
1,017		1,017	
1,845		1,753	92
1,012		1,000	12
34		35	-1
73		77	-4
28		30	-2
25		26	-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	
			-97
			-1
			92
			12
			-1
			-4
			-2
			-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)
1000 UNITS OF CISCO SYSTEMS INC CALL	P	2014-09-05	2016-02-04
17 06 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-02-16
25 25 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-02-25
27 01 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-02-25
39 74 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-03-25
5 5 UNITS OF FEDERAL NATIONAL MORTGA	P	2008-10-07	2016-03-25
4000 UNITS OF UNITED STATES TREASURY	P	2014-01-02	2016-04-12
30 4 UNITS OF FEDERAL NATIONAL MORTG	P	2014-11-07	2016-04-25
18 9 UNITS OF FEDERAL NATIONAL MORTG	P	2012-04-05	2016-04-25
26 45 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		1,000	2
17		18	-1
25		25	
27		29	-2
40		42	-2
6		6	
4,230		3,318	912
30		30	
19		20	-1
26		28	-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
			-2
			-2
			912
			-1
			-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)
10 86 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2016-05-25
2000 UNITS OF UNITED STATES TREASURY	P	2015-06-04	2016-06-14
28 54 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-06-27
55 02 UNITS OF FEDERAL HOME LOAN MOR	P	2012-06-11	2016-07-15
71 31 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-07-25
46 5 UNITS OF FEDERAL NATIONAL MORTG	P	2013-03-06	2016-07-25
15 SHARES OF 3M CO	P	2015-07-16	2016-07-25
35 SHARES OF DOMINION RES INC VA	P	2008-09-23	2016-07-25
20 SHARES OF HASBRO INC	P	2012-01-24	2016-07-25
23 SHARES OF NEXTERA ENERGY INC	P	2010-06-02	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)
11		11	
2,038		2,037	1
29		31	-2
55		59	-4
71		78	-7
47		49	-2
2,690		2,354	336
2,737		1,547	1,190
1,603		683	920
2,967		1,121	1,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-4
			-7
			-2
			336
			1,190
			920
			1,846

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)
33 SHARES OF SPECTRA ENERGY CORP 'AC	P	2011-09-30	2016-07-25
1000 UNITS OF FORD MOTOR CREDIT DTD	P	2014-06-03	2016-08-03
1000 UNITS OF CA INC DTD 11/13/09 5	P	2010-04-16	2016-08-03
1000 00 UNITS OF WAL MART STORES INC	P	2012-03-02	2016-08-03
33 12 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	2016-08-25
24 22 UNITS OF FEDERAL NATIONAL MORT	P	2012-04-05	2016-08-25
48 23 UNITS OF FEDERAL NATIONAL MORT	P	2015-02-06	2016-09-26
35 48 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-09-26
68 38 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-10-25
102 49 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	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)
1,198		820	378
1,001		1,000	1
1,102		1,013	89
1,422		1,311	111
33		33	
24		26	-2
48		50	-2
35		38	-3
68		71	-3
102		104	-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	
			378
			1
			89
			111
			-2
			-2
			-3
			-3
			-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)
1000 UNITS OF PFIZER INC DTD 3/24/09	P	2010-02-05	2016-11-18
16 53 UNITS OF FEDERAL NATIONAL MORT	P	2010-01-11	2016-11-25
18 55 UNITS OF FEDERAL HOME LOAN MOR	P	2012-07-09	2016-12-15
14 99 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	2016-12-27
61 79 UNITS OF FEDERAL HOME LOAN MOR	P	2016-01-12	2016-04-15
104 UNITS OF FEDERAL HOME LOAN MORTG	P	2016-01-12	2016-07-15
3000 UNITS OF UNITED STATES TREASURY	P	2016-05-11	2016-07-25
34 SHARES OF SOUTHERN CO	P	2015-12-28	2016-07-25
1000 UNITS OF GILEAD SCIENCES INC CA	P	2015-09-09	2016-08-03
1000 00 UNITS OF UNITED STATES TREAS	P	2016-08-04	2016-09-07

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)
1,104		1,036	68
17		18	-1
19		20	-1
15		15	
62		64	-2
104		108	-4
3,053		3,053	
1,847		1,609	238
1,078		996	82
1,326		1,330	-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	
			68
			-1
			-1
			-2
			-4
			238
			82
			-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)
48 39 UNITS OF FEDERAL NATIONAL MORT	P	2016-11-07	2016-12-27
42 26 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-01-25
26 62 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-01-25
1000 00 UNITS OF UNITED STATES TREAS	P	2014-01-02	2016-02-04
80 52 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2016-02-16
29 99 UNITS OF FEDERAL NATIONAL MORT	P	2014-03-07	2016-02-25
29 85 UNITS OF FEDERAL NATIONAL MORT	P	2012-05-07	2016-02-25
21 86 UNITS OF FEDERAL NATIONAL MORT	P	2011-11-04	2016-03-25
10 05 UNITS OF FEDERAL NATIONAL MORT	P	2009-08-06	2016-03-25
20 54 UNITS OF FEDERAL HOME LOAN MOR	P	2012-03-06	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)
48		51	-3
42		42	
27		28	-1
1,038		828	210
81		83	-2
30		30	
30		31	-1
22		23	-1
10		11	-1
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			210
			-2
			-1
			-1
			-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)
72 3 UNITS OF FEDERAL NATIONAL MORTG	P	2011-06-07	2016-04-25
42 48 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-04-25
33 07 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-08	2016-05-25
15 18 UNITS OF FEDERAL NATIONAL MORT	P	2012-02-07	2016-05-25
46 52 UNITS OF FEDERAL NATIONAL MORT	P	2013-07-11	2016-06-27
325 84 UNITS OF FEDERAL NATIONAL MOR	P	2008-10-07	2016-06-27
4000 UNITS OF UNITED STATES TREASURY	P	2015-07-06	2016-07-14
33 7 UNITS OF FEDERAL NATIONAL MORTG	P	2011-08-09	2016-07-25
42 63 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-07-25
100 SHARES OF ALLIANT CORP	P	2013-07-11	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)
72		79	-7
42		45	-3
33		33	
15		16	-1
47		48	-1
326		332	-6
4,073		4,073	
34		36	-2
43		44	-1
4,013		2,617	1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-3
			-1
			-1
			-6
			-2
			-1
			1,396

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)
6 SHARES OF DOMINION RES INC VA	P	2011-09-30	2016-07-25
61 SHARES OF INTEL CORP	P	2012-12-17	2016-07-25
13 SHARES OF NEXTERA ENERGY INC	P	2011-09-30	2016-07-25
15 SHARES OF SPECTRA ENERGY CORP 'AC	P	2013-02-12	2016-07-25
1000 UNITS OF FORD MOTOR CREDIT DTD	P	2014-06-05	2016-08-03
1000 UNITS OF INTEL CORP DTD 09/19/2	P	2011-09-14	2016-08-03
1000 UNITS OF WELLS FARGO & COMPANY	P	2014-10-29	2016-08-03
60 09 UNITS OF FEDERAL NATIONAL MORT	P	2011-06-07	2016-08-25
38 87 UNITS OF FEDERAL NATIONAL MORT	P	2013-03-06	2016-08-25
39 53 UNITS OF FEDERAL NATIONAL MORT	P	2014-11-07	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)
469		308	161
2,112		1,253	859
1,677		708	969
545		448	97
1,001		1,000	1
1,085		998	87
1,061		993	68
60		66	-6
39		41	-2
40		40	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			161
			859
			969
			97
			1
			87
			68
			-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)
23 3 UNITS OF FEDERAL NATIONAL MORTG	P	2012-04-05	2016-09-26
46 99 UNITS OF FEDERAL NATIONAL MORT	P	2011-08-09	2016-10-25
5 81 UNITS OF FEDERAL NATIONAL MORTG	P	2008-10-07	2016-10-25
1000 UNITS OF PFIZER INC DTD 3/24/09	P	2011-06-07	2016-11-18
23 82 UNITS OF FEDERAL NATIONAL MORT	P	2009-10-08	2016-11-25
114 1 UNITS OF FEDERAL HOME LOAN MOR	P	2015-02-06	2016-12-15
31 26 UNITS OF FEDERAL NATIONAL MORT	P	2008-10-07	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)
23		25	-2
47		49	-2
6		6	
1,104		1,061	43
24		25	-1
114		118	-4
31		32	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-2
			43
			-1
			-4
			-1

Form 990PF Part XV Line 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				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	3,006
AMERICAN DIABETES ASSOCIA 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	1,503
ALABAMA EASTER SEALS 5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	3,006
AMERICAN HEART ASSOCIATIO PO BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,503
BOYS GIRLS CLUB OF MONT PO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	3,006
BOYS GIRLS RANCHES PO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,503
BRANTWOOD THE CHILDREN'S 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	3,006
GOODWILL INDUSTRIES- CENT PO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	3,006
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,503
MCINNIS SCHOOL FOR RETARD 527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,503
AMERICAN RED CROSS OF CEN 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	3,006
SALVATION ARMY- CITADEL PO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,510
Total . . . . ▶ **3a**				30,061

TY 2016 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,400			1,400

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132005287

TY 2016 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
ACE LTD		
AFLAC INC		
ALLIANT CORP		
AT&T INC		
AUTOMATIC DATA PROCESSING INC		
BB&T CORP		
BLACKROCK INC		
BRISTOL MYERS SQUIBB CO		
CARDINAL HEALTH		
CHEVRON CORP		
CISCO SYSTEMS INC		
DOMINION RES INC VA NEW		
ELI LILLY & CO		
EXXON MOBIL CORP		
FASTENAL CO		
GALLAGHER ARTHUR J & CO		
GENERAL ELECTRIC CO		
GENERAL MILLS		
HASBRO INC		
HOLLYFRONTIER CORPOARTION		
ILLINOIS TOOL WORKS INC		
INTEL CORP		
INVESCO LTD		
JP MORGAN CHASE & CO		
KAR AUCTION SERVICES INC		
KIMBERLY CLARK		
KRAFT FOODS INC		
LAS VEGAS SANDS CORP		
LYONDELLBASELL INDUSTRIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC		
NATIONAL OIL WELL VARCO INC		
NEXTERA ENERGY, INC		
OCCIDENTAL PETE CORP		
PEPSICO INC		
PFIZER INC		
PNC BANK CORP		
PROCTOR & GAMBLE		
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC		
RAYTHEON CO		
REGAL ENTMT GROUP CL A		
REPUBLIC SVCS INC CL A		
SCHLUMBERGER LTD		
SOUTHERN CO		
SPECTRA ENERGY CORP		
TARGET CORP		
US BANCORP DEL		
VERIZON COMMUNICATIONS		
WASTE MANAGEMENT INC		
WELLS FARGO		
XILINX INC		
VANGUARD FTSE DEVELOPED MARKETS	69,369	70,157
VANGUARD FTSE EMERGING MARKETS	17,225	16,817
VANGUARD S & P 500	142,883	147,823
VANGUARD MID CAP ETF	29,528	30,275
VANGUARD SMALL CAP ETF	28,908	30,950

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132005287

TY 2016 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CR 2.75% 9/15/2015	AT COST	2,998	3,025
AMGEN INC CALLABLE DTD	AT COST	2,997	2,822
ANHEUSER-BUSCH INBEV 2.875% 02/15/16	AT COST	6,010	6,009
APPLE INC 1% 05/03/18	AT COST	2,996	2,989
ASTRAZENECA PLC DTD	AT COST	3,000	3,005
AT&T 5.6% 5/15/2018	AT COST	3,135	3,151
AT&T INC CALLABLE DTD 5/4/15	AT COST	2,905	2,899
BANK OF AMERICA CORP 6.11%	AT COST	3,127	3,517
BANK OF MONTREAL SERIES: MTN DTD	AT COST	3,000	2,961
BRANCH BANKING & TRUST 1% 4/3/17	AT COST		
CA INC 5.375% 12/01/2019	AT COST	3,162	3,240
CATERPILLAR INC 7.9% 12/15/2018	AT COST	3,362	3,349
CHEVRON CORP DTD 1.344 11/09/17	AT COST	5,001	4,997
CISCO SYSTEMS INC 5.5% 02/22/16	AT COST		
CISCO SYSTEMS INC CALLABLE DTD	AT COST	3,002	2,853
CISCO SYSTEMS INC DTD	AT COST	3,005	2,993
CITIGROUP 1.25% 1/15/16	AT COST	4,996	5,003
COMCAST CORP 5.7% 7/01/2019	AT COST	3,239	3,282
DEUTSCHE BANK AG LONDON DTD	AT COST	3,000	2,983
DUKE ENERGY CORP 2.15% 11/15/2016	AT COST		
FHLM 2.5% 01/01/2030	AT COST	5,961	5,794
FHLM 3% 06/01/2030	AT COST	3,334	3,300
FHLM 3% 12/01/2026	AT COST	3,625	3,536
FHLM 3.5% 06/01/2045	AT COST	3,557	3,515
FHLM 3.5% 12/01/2045	AT COST	7,082	6,992
FHLM 4% 11/01/40	AT COST	1,455	1,428
FHLM 4.5% 08/01/40	AT COST	794	801
FHLM 5% 12/01/36	AT COST	772	779
FIDELITY INVST GRADEE BD	AT COST		
FIFTH THIRD BANK CALLABLE DTD	AT COST	3,005	2,965

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 2.5% 4/1/28	AT COST	2,447	2,450
FNMA 3% 05/01/27	AT COST	1,747	1,716
FNMA 3% 12/01/2026	AT COST	3,172	3,108
FNMA 3% 5/1/2043	AT COST	2,938	2,851
FNMA 3% 8/1/43	AT COST	3,082	3,082
FNMA 3.5% 11/01/2042	AT COST	2,237	2,312
FNMA 3.5% 11/01/2045	AT COST	3,769	3,698
FNMA 3.5% 11/01/42	AT COST		
FNMA 3.5% 3/1/41	AT COST	2,163	2,112
FNMA 3.5% 9/1/2025	AT COST	1,672	1,681
FNMA 4% 06/01/39	AT COST	1,067	1,064
FNMA 4% 2/1/41	AT COST	2,188	2,228
FNMA 4% 3/1/2026	AT COST	1,555	1,563
FNMA 4.5% 06/01/40	AT COST	815	824
FNMA 4.5% 6/1/2041	AT COST	1,250	1,271
FNMA 5% 2/1/2024	AT COST	1,454	1,436
FNMA 5% 3/15/2016	AT COST		
FNMA 5% 6/1/2023	AT COST	381	405
FNMA 5% 6/1/2035	AT COST	1,503	1,519
FNMA 5.5% 04/01/34	AT COST	3,282	3,365
FNMA 5.5% 1/1/2018	AT COST	95	88
FNMA 5.5% 2/1/2037	AT COST	1,297	1,436
FNMA 5.5% 3/1/2022	AT COST	442	464
FNMA 5.5% 4/1/2036	AT COST	403	427
FNMA 5.5% 9/1/2021	AT COST	208	200
FNMA 6% 2/1/2038	AT COST	9,144	10,384
FNMA 6% 4/1/2039	AT COST	405	445
FNMA 6% 7/1/2037	AT COST	461	495
FORD MOTOR CREDIT DTD 1.724% 12/06/1	AT COST	5,951	5,995
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	3,180	3,327

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE	AT COST	2,996	3,042
GLAXOSMITHKLINE CAP PLC CALLABLE	AT COST	5,014	5,007
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	3,365	3,326
HESS CORPORATION 8.125% 2/15/2019	AT COST		
INTEL CORP 3.3% 10/01/2021	AT COST	3,018	3,118
INTERNAT BUS MACH 1.95% 07/22/16	AT COST	2,991	3,069
JOHN DEERE CAPITAL 2.3% 9/16/19	AT COST	3,000	3,033
JP MORGAN CHASE & CO 6.3% 4/23/2019	AT COST	3,221	3,278
JP MORGAN CORE BOND FUND	AT COST		
KRAFT FOODS INC 1.625% 6/4/15	AT COST		
KROGER CO/ THE CALLABLE DTD	AT COST	2,993	2,787
LOCKHEED MARTIN CORP CALLABLE	AT COST	2,903	2,841
MARATHON OIL .9% 11/01/15	AT COST	2,628	2,909
MERRILL LYNCH & CO 6.875% 4/25/2018	AT COST	3,140	3,189
MOLSON COORS BREWING CO DTD 5%	AT COST	3,036	3,136
MORGAN STANLEY 3.7% 10/23/24	AT COST	3,008	3,036
MORGAN STANLEY 5.625% 9/23/2019	AT COST	3,090	3,252
ORACLE CORP 5.75% 4/15/2018	AT COST	3,157	3,169
PEPSICO INC SERIES	AT COST	2,997	2,998
PETROBRAS INTL 5.75% 1/20/2020	AT COST		
PFIZER INC 6.2% 3/15/2019	AT COST		
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	3,070	3,215
ROYAL BANK OF CANADA 1.2% 09/19/12	AT COST	5,994	5,992
SHELL INTL FIN DTD	AT COST	2,993	2,973
SPDR BLOOM BARCLAYS HIGH ETF	AT COST	10,156	10,206
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST	3,000	3,001
TALISMAN ENERGY INC 7.75% 6/1/2019	AT COST		
TARGET CORP 5.375% 5/1/2017	AT COST	3,055	3,041
TEVA PHARMACEUTICALS NE DTD	AT COST	3,018	2,840
TORONTO DONIMION BANK SERIES	AT COST	3,047	3,045

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	3,027	3,121
UNITED HEALTH GROUP INC	AT COST	3,003	3,005
US TREASURY 1.625% 5/15/2026	AT COST	19,153	17,717
US TREASURY 1.25% 1/30/20	AT COST	17,224	16,875
US TREASURY 1.75% 05/15/23	AT COST		
US TREASURY 2.375% 7/31/17	AT COST		
US TREASURY 2.875% 05/15/43	AT COST	17,115	15,454
US TREASURY 6.25% 8/15/2023	AT COST		
VALERO ENERGY CORP CALLABLE DTD	AT COST	2,967	2,874
VANGUARD TOTAL INTERNATIONAL BOND FU	AT COST	10,060	9,772
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	3,548	3,446
WACHOVIA CORP 5.75% 6/15/17	AT COST	3,052	3,057
WAL MART STORES INC DTD 6.2%	AT COST	2,618	2,636
WALGREENS BOOTS ALLIANCE 3.8% 11/18/	AT COST	3,023	3,053
WELLS FARGO 4.65% 11/4/44	AT COST	2,995	2,953

TY 2016 Land, Etc. Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,400		5,400	2,500

TY 2016 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	54	51	51
ACCRUED INTEREST PAID	1	11	11

TY 2016 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	71	71		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132005287

TY 2016 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	72	72		
FEDERAL INCOME TAXES	63			
FOREIGN TAXES	91	91		