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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 06-01-2016, and ending 05-31-2017

Name of foundation JA & HG Woodruff Jr Charitable Trust		A Employer identification number 65-6246750	
Number and street (or P O box number if mail is not delivered to street address) PO Box 709	Room/suite	B Telephone number (see instructions) (706) 543-3493	
City or town, state or province, country, and ZIP or foreign postal code Athens, GA 30603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,307,154	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	104,846	104,846	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	189,578		
	b Gross sales price for all assets on line 6a			
		4,224,082		
	7 Capital gain net income (from Part IV, line 2)		189,578	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	3,198	0	3,198
	12 Total. Add lines 1 through 11	297,622	294,424	3,198
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	11,835	11,835	0
	c Other professional fees (attach schedule)	43,777	43,777	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	458	458	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	56,070	56,070	0	
25 Contributions, gifts, grants paid	257,500		257,500	
26 Total expenses and disbursements. Add lines 24 and 25	313,570	56,070	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-15,948		
	b Net investment income (if negative, enter -0-)		238,354	
c Adjusted net income (if negative, enter -0-)			3,198	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	108,137	120,590	120,590
	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)	1,658,871	1,683,182	1,682,846
	b	Investments—corporate stock (attach schedule)	1,714,877	1,670,429	2,093,428
	c	Investments—corporate bonds (attach schedule)	1,403,346	1,393,952	1,398,699
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	10,461	11,591	11,591	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,895,692	4,879,744	5,307,154	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,895,692	4,879,744	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	4,895,692	4,879,744	
31	Total liabilities and net assets/fund balances (see instructions) .	4,895,692	4,879,744		

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	4,895,692
2	Enter amount from Part I, line 27a	2	-15,948
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,879,744
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,879,744

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	189,578
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	269,418	5,306,443	0 050772
2014	260,000	5,549,188	0 046854
2013	263,053	5,298,641	0 049645
2012	235,000	5,336,406	0 044037
2011	255,529	5,227,124	0 048885
2 Total of line 1, column (d)			2 0 240193
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 048039
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,294,150
5 Multiply line 4 by line 3			5 254,326
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,384
7 Add lines 5 and 6			7 256,710
8 Enter qualifying distributions from Part XII, line 4			8 257,500

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,384
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,384
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,384
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	384
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ K Scott Collins Agent Telephone no ▶ (706) 543-3493			

Located at ▶ 455 Newton Bridge Road Athens GA

ZIP+4 ▶ 30607

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
James Woodruff III 711 Shore Road Vero Beach, FL 32963	Trustee 0 50	0	0	0
Thomas Woodruff 620 Southard Street Key West, FL 33040	Trustee 0 50	0	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	5,188,716
b	Average of monthly cash balances.	1b	186,056
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,374,772
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,374,772
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,294,150
6	Minimum investment return. Enter 5% of line 5.	6	264,708

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	264,708
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,384
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,384
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	262,324
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	262,324
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	262,324

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	257,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	257,500
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	2,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,116

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				262,324
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			250,851	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 257,500				
a Applied to 2015, but not more than line 2a			250,851	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,649
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				255,675
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	257,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name K Scott Collins	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00660951
Firm's name ▶ CollinsMoody Company PC				Firm's EIN ▶ 58-1681223
Firm's address ▶ PO Box 709 Athens, GA 306030709				Phone no (706) 543-3493

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 sh Alphabet Inc	P	2012-07-18	2016-06-01
3 sh Alphabet Inc	P	2012-10-02	2016-06-01
2 sh Alphabet Inc	P	2014-08-11	2016-06-14
2 sh Alphabet Inc	P	2015-02-10	2016-06-14
12 sh Cardinal Health	P	2014-12-09	2016-06-28
44 sh Cardinal Health	P	2015-01-06	2016-06-28
22 sh Cardinal Health	P	2015-02-03	2016-06-28
17 sh Cardinal Health	P	2015-03-31	2016-06-28
19 sh Intuit	P	2013-05-02	2016-06-23
50 sh Now Inc	P	2014-09-15	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,981		2,322	3,659
2,243		1,129	1,114
1,459		1,156	303
1,459		1,074	385
900		980	-80
3,302		3,496	-194
1,651		1,837	-186
1,276		1,540	-264
2,051		1,137	914
965		1,605	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,659
			1,114
			303
			385
			-80
			-194
			-186
			-264
			914
			-640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 sh Now Inc	P	2014-10-06	2016-06-23
26 sh Paypal	P	2014-06-20	2016-06-28
16 sh Paypal	P	2014-10-17	2016-06-28
7 sh Phillips 66	P	2015-03-03	2016-06-28
28 sh Phillips 66	P	2015-03-31	2016-06-28
18 sh Phillips 66	P	2015-05-26	2016-06-28
17 sh Texas Instruments	P	2012-10-02	2016-06-14
108 sh Texas Instruments	P	2012-10-11	2016-06-14
21 sh TJX	P	2014-05-20	2016-06-28
15 sh TJX	P	2014-05-23	2016-06-28

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)
1,544		2,331	-787
902		773	129
555		469	86
546		544	2
2,182		2,197	-15
1,403		1,423	-20
1,049		468	581
6,665		2,964	3,701
1,560		1,158	402
1,115		832	283

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	
			-787
			129
			86
			2
			-15
			-20
			581
			3,701
			402
			283

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 sh US Bancorp	P	2013-12-09	2016-06-28
8 sh Alphabet Inc	P	2015-07-28	2016-06-14
12 sh Autozone	P	2015-07-28	2016-06-01
3 sh Autozone	P	2016-03-08	2016-06-01
48 sh Baxalta Inc	P	2016-06-01	2016-06-03
24 sh Chevron	P	2015-10-20	2016-06-14
37 sh CME Group	P	2016-03-08	2016-06-28
21 sh CME Group	P	2016-04-05	2016-06-28
23,000 sh Deutsche	P	2016-05-09	2016-06-30
17 sh Extra Space Storage	P	2016-01-12	2016-06-01

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)
2,588		2,664	-76
5,834		5,295	539
9,125		8,116	1,009
2,281		2,298	-17
2,216		2,209	7
2,428		2,158	270
3,460		3,458	2
1,964		2,000	-36
23,023		22,999	24
1,572		1,558	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			539
			1,009
			-17
			7
			270
			2
			-36
			24
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 sh Fluor Corp	P	2016-03-22	2016-06-01
116 sh Franklin Resources	P	2016-03-22	2016-06-28
58 sh Franklin Resouces	P	2016-03-22	2016-06-28
28 sh Phillips 66	P	2015-08-11	2016-06-28
111 sh Prologis	P	2015-09-22	2016-06-14
10 sh Prologis	P	2015-10-20	2016-06-14
0 113 sh Shire Plc	P	2016-06-03	2016-03-06
2 sh Texas Instruments	P	2016-02-09	2016-06-14
8,000 sh US Treas Bond 2 1/2	P	2016-05-13	2016-06-24
6,000 sh US Treas Bond 2 1/2	P	2016-05-13	2016-06-28

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)
3,488		3,699	-211
3,581		4,417	-836
1,790		2,262	-472
2,182		2,271	-89
5,498		4,247	1,251
495		423	72
22		21	1
123		102	21
8,106		7,899	207
6,293		5,924	369

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	
			-211
			-836
			-472
			-89
			1,251
			72
			1
			21
			207
			369

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12,000 sh US Treas Nts 1 3/8	P	2016-01-07	2016-06-28
150,000 sh US Treas Nts 1 3/8	P	2016-01-07	2016-06-30
19,000 sh US Treas Nts 1 5/8	P	2016-05-16	2016-06-02
19,000 sh US Treas Nts 1 5/8	P	2016-05-16	2016-06-28
15,000 sh US Treas Nts 1 5/8	P	2016-05-16	2016-06-29
2 sh Texas Instruments	P	2012-05-31	2016-06-14
6 sh Alphabet	P	2012-07-18	2016-07-12
23,000 sh Bank of America	P	2014-10-17	2016-07-12
17 sh Cardinal Health	P	2015-03-31	2016-07-12
42 sh Cardinal Health	P	2015-04-14	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,227		11,946	281
152,871		149,320	3,551
18,695		18,759	-64
19,294		18,788	506
15,197		14,833	364
123		49	74
4,315		1,732	2,583
24,152		22,889	1,263
1,390		1,540	-150
3,434		3,780	-346

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	
			281
			3,551
			-64
			506
			364
			74
			2,583
			1,263
			-150
			-346

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 sh Coca Cola European Partners	P	2013-01-10	2016-07-12
19 sh Intuit	P	2013-05-02	2016-07-29
11 sh Intuit	P	2013-05-22	2016-07-29
50 sh Nike	P	2015-03-03	2016-07-12
12 sh Northern Trust	P	2015-03-03	2016-07-12
26 sh Northern Trust	P	2015-04-14	2016-07-12
40 sh Schlumberger	P	2014-02-10	2016-07-26
55 sh Texas Instruments	P	2012-10-11	2016-07-28
175 sh US Bancorp	P	2013-12-09	2016-07-26
5 sh US Bancorp	P	2014-01-14	2016-07-26

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)
1,221		1,313	-92
2,101		1,137	964
1,216		648	568
2,900		2,444	456
789		841	-52
1,710		1,853	-143
3,199		3,549	-350
3,862		1,509	2,353
7,345		6,959	386
210		205	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			964
			568
			456
			-52
			-143
			-350
			2,353
			386
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7,000 sh US Treas Nts 5/8	P	2013-10-17	2016-07-29
44,000 sh US Treas Nts 5/8	P	2014-06-05	2016-07-29
9,000 sh US Treas Nts 5/8	P	2014-10-15	2016-07-29
22 sh Walt Disney	P	2012-08-20	2016-07-12
15 sh Celgene Corp	P	2016-05-03	2016-07-26
3 sh Citrix Systems	P	2015-10-06	2016-07-12
18 sh Citrix Systems	P	2015-11-17	2016-07-12
31 sh Coca Cola European Partners	P	2016-03-22	2016-07-12
9,000 sh Comcast Corp	P	2016-05-20	2016-07-12
19,000 sh Delphi	P	2016-05-11	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,001		6,908	93
44,007		43,544	463
9,001		8,975	26
2,207		1,107	1,100
1,588		1,552	36
252		217	35
1,512		1,435	77
1,114		1,197	-83
10,709		9,878	831
20,609		20,366	243

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	
			93
			463
			26
			1,100
			36
			35
			77
			-83
			831
			243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21,000 sh Eog Resources	P	2016-03-28	2016-07-22
35 sh Monsanto Co	P	2016-01-26	2016-07-26
86 sh Qualcomm	P	2016-02-23	2016-07-26
40 sh Qualcomm	P	2016-03-08	2016-07-26
48 sh Qualcomm	P	2016-03-22	2016-07-26
38 sh Qualcomm	P	2016-05-03	2016-07-26
7 sh Shire	P	2016-06-03	2016-07-12
9,000 sh US Treas Nts 1 5/8	P	2016-05-16	2016-07-25
10,000 sh Verizon Commns	P	2016-06-24	2016-07-27
1 sh Walt Disney	P	2015-12-15	2016-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,083		21,863	1,220
3,685		3,087	598
5,267		4,345	922
2,447		2,107	340
2,936		2,499	437
2,324		1,923	401
1,371		1,330	41
9,046		8,900	146
11,131		10,797	334
100		100	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,220
			598
			922
			340
			437
			401
			41
			146
			334
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 sh Walt Disney	P	2012-05-31	2016-07-12
12 sh Accenture	P	2015-05-14	2016-08-09
76 sh Accenture	P	2015-06-23	2016-08-09
17 sh Accenture	P	2015-06-23	2016-08-23
22 sh Cintas	P	2015-08-11	2016-08-23
20,000 sh Dominion Resource	P	2012-09-14	2016-08-15
1,000 sh Donimion Resource	P	2013-03-11	2016-08-15
42 sh Du Pont	P	2014-06-10	2016-08-23
16 sh Metlife	P	2012-09-25	2016-08-04
25 sh MetLife	P	2012-10-02	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,321		1,940	4,381
1,359		1,161	198
8,608		7,485	1,123
1,938		1,674	264
2,504		1,936	568
20,000		20,000	0
1,000		1,000	0
2,939		2,758	181
646		568	78
1,010		853	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,381
			198
			1,123
			264
			568
			0
			0
			181
			78
			157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 sh Metlife	P	2012-10-09	2016-08-04
54 sh Metlife	P	2012-11-06	2016-08-04
88 sh Newell Brands	P	2012-12-14	2016-08-01
56 sh Nike Inc	P	2015-03-03	2016-08-23
12,000 sh United Airlines	P	2014-06-05	2016-08-12
89 sh Baxter	P	2016-03-22	2016-08-09
40 sh Campbell	P	2015-08-25	2016-08-23
4 sh Campbell	P	2015-09-08	2016-08-23
11 sh Chevron	P	2015-10-20	2016-08-09
7 sh Chevron	P	2015-12-01	2016-08-09

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)
1,131		988	143
2,174		1,878	296
4,726		1,937	2,789
3,323		2,738	585
12,119		11,610	509
4,286		3,605	681
2,426		1,910	516
243		196	47
1,119		989	130
712		645	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			296
			2,789
			585
			509
			681
			516
			47
			130
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 sh Cintas	P	2015-08-25	2016-08-23
2 sh Cintas	P	2015-09-08	2016-08-23
12 sh Du Pont	P	2015-08-26	2016-08-23
29 sh Edward Lifesciences	P	2016-03-08	2016-08-23
10,000 sh Magna Internation	P	2016-07-25	2016-08-02
136 sh Nvidia	P	2016-06-28	2016-08-09
70 sh Perkin Elmer	P	2016-06-14	2016-08-23
22,0000 sh Shell International	P	2015-11-20	2016-08-03
9,000 sh US Treas Bond 2 1/2	P	2016-05-13	2016-08-09
192,000 sh US Treas Bond 2 /12	P	2016-05-13	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,731		2,000	731
228		170	58
840		606	234
3,399		2,521	878
10,920		11,001	-81
8,028		6,228	1,800
3,909		3,717	192
22,481		21,939	542
9,469		8,886	583
203,262		189,577	13,685

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	
			731
			58
			234
			878
			-81
			1,800
			192
			542
			583
			13,685

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,000 sh US Treas Bond 2 1/2	P	2016-05-20	2016-08-12
2,000 sh US Treas Bond 2 1/2	P	2016-05-31	2016-08-12
3,000 sh US Treas Bond 2 1/2	P	2016-08-04	2016-08-12
10,000 sh US Treas Nts 1 5/8	P	2016-05-16	2016-08-02
36,000 sh US Treas Nts 1 5/8	P	2016-05-16	2016-08-16
21,000 sh US Treas Nts 1 5/8	P	2016-07-12	2016-08-16
38,000 sh US Treas Nts 1 5/8	P	2016-07-22	2016-08-16
5,000 sh US Treas Nts 1 5/8	P	2016-07-29	2016-08-16
9,000 sh US Treas Nts 1 5/8	P	2016-08-02	2016-08-16
14,000 sh Us Treas Nts 1 5/8	P	2016-08-04	2016-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,117		1,943	174
2,117		1,940	177
3,176		3,156	20
10,061		9,889	172
36,108		35,578	530
21,063		21,240	-177
38,114		38,158	-44
5,015		5,079	-64
9,027		9,071	-44
14,042		14,156	-114

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	
			174
			177
			20
			172
			530
			-177
			-44
			-64
			-44
			-114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8,000 sh US Treas Nts 1 5/8	P	2016-08-12	2016-08-16
43 sh Wyndham Worldwide	P	2016-04-05	2016-08-23
3 sh Wyndham Worldwide	P	2016-05-03	2016-08-23
145 sh Cicso	P	2012-05-31	2016-08-09
21 sh Accenture	P	2015-06-23	2016-09-07
33 sh Accenture	P	2015-08-25	2016-09-07
14 sh C R Bard	P	2015-08-11	2016-09-07
132 sh Ebay	P	2013-12-17	2016-09-29
58 sh Ebay	P	2014-01-08	2016-09-29
4 sh EMC Corp	P	2015-02-10	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)
8,024		8,075	-51
3,079		3,234	-155
215		212	3
4,489		2,270	2,219
2,420		2,068	352
3,803		3,116	687
3,083		2,783	300
4,265		2,744	1,521
1,874		1,214	660
96		88	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-155
			3
			2,219
			352
			687
			300
			1,521
			660
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 sh Eversource	P	2014-09-18	2016-09-12
45 sh Eversource	P	2014-09-18	2016-09-16
19 sh Eversource	P	2014-10-07	2016-09-16
155 sh General Electric	P	2012-07-18	2016-09-20
25 sh Lowes Corp	P	2015-08-26	2016-09-20
48 sh Mastercard	P	2012-07-18	2016-09-07
2 sh Mastercard	P	2012-10-02	2016-09-07
21 sh Merck	P	2013-03-06	2016-09-07
8 sh Merck	P	2013-06-13	2016-09-07
37 sh Merck	P	2013-06-25	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)
2,974		2,497	477
2,428		2,043	385
1,025		873	152
4,605		3,068	1,537
1,790		1,714	76
4,727		2,097	2,630
197		91	106
1,323		910	413
504		377	127
2,330		1,720	610

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	
			477
			385
			152
			1,537
			76
			2,630
			106
			413
			127
			610

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 sh Merck	P	2014-10-14	2016-09-07
58 sh Pfizer	P	2013-02-26	2016-09-26
19 sh Pfizer	P	2013-03-12	2016-09-26
15 sh TJX	P	2014-05-23	2016-09-08
63 sh TJX	P	2014-07-07	2016-09-08
1,000 sh US Treas Nts 3/4	P	2014-01-31	2016-09-16
42,000 sh US Treas Nts 3/4	P	2015-05-07	2016-09-16
5,000 sh US Treas Nts 2 1/8	P	2013-03-28	2016-09-14
15,000 sh US Treas Nts 2 1/8	P	2013-10-08	2016-09-14
3,000 sh US Treas Nts 2 1/8	P	2013-10-08	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,535		4,068	467
1,956		1,566	390
641		536	105
1,153		832	321
4,844		3,374	1,470
1,000		982	18
41,995		41,754	241
5,209		5,137	72
15,627		14,857	770
3,126		2,971	155

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	
			467
			390
			105
			321
			1,470
			18
			241
			72
			770
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11,000 sh US Treas Nts 2 1/8	P	2013-10-17	2016-09-16
41 sh Visa	P	2013-01-15	2016-09-07
3 sh Visa	P	2015-07-14	2016-09-07
58 sh Wells Fargo	P	2012-08-16	2016-09-19
26 sh Wells Fargo	P	2012-08-28	2016-09-19
15 sh Wells Fargo	P	2012-10-02	2016-09-19
20 sh Wells Fargo	P	2013-12-23	2016-09-19
65 sh Wells Fargo	P	2014-06-24	2016-09-19
3 sh C R Bard	P	2016-01-12	2016-09-07
12 sh Chubb	P	2016-07-12	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)
11,462		10,937	525
3,402		1,636	1,766
249		210	39
2,670		1,978	692
1,657		1,220	437
690		520	170
920		910	10
2,992		3,429	-437
661		534	127
1,532		1,559	-27

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	
			525
			1,766
			39
			692
			437
			170
			10
			-437
			127
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 sh Chubb	P	2016-07-26	2016-09-07
117 sh Deere	P	2016-06-28	2016-09-20
0 368 sh Dell Technologies	P	2016-04-05	2016-09-07
98 sh EMC Corp	P	2016-04-05	2016-09-07
53 sh General Electric	P	2015-10-20	2016-09-20
45 sh General Electric	P	2015-12-15	2016-09-20
12 sh General Electric	P	2016-01-15	2016-09-20
27 sh Lowes Companies	P	2016-05-17	2016-09-20
21 sh Merck	P	2016-06-14	2016-09-07
6,000 sh Oracle Corp	P	2015-09-22	2016-09-14

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)
511		512	-1
9,672		9,465	207
18		17	1
2,357		2,055	302
1,575		1,529	46
1,337		1,369	-32
356		345	11
1,933		2,056	-123
1,323		1,175	148
6,102		5,715	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			207
			1
			302
			46
			-32
			11
			-123
			148
			387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 sh Unitedhealth	P	2016-05-03	2016-09-20
9 sh Unitedhealth	P	2016-05-17	2016-09-20
9,000 sh US Treas Bond 2 1/2	P	2016-08-12	2016-09-08
135,000 sh US Treas Nts 3/4	P	2016-01-07	2016-09-16
7,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-09-09
1,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-09-09
16,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-09-20
38,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-09-28
23,000 sh US Treas Nts 1 3/8	P	2016-01-07	2016-09-09
32,000 sh Us Treas Nts 2 1/8	P	2015-11-30	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,338		2,233	105
1,238		1,169	69
9,339		9,339	0
134,984		134,135	849
6,892		6,892	0
984		984	0
15,752		15,836	-84
37,798		37,730	68
23,260		22,896	364
33,345		32,472	873

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	
			105
			69
			0
			849
			0
			0
			-84
			68
			364
			873

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12,000 sh US Treas Nts 2 1/8	P	2016-01-29	2016-09-16
12,000 sh US Treas Nts 2 1/8	P	2016-02-29	2016-09-16
1,000 sh US Treas Nts 2 1/8	P	2016-03-31	2016-09-16
20,000 sh US Treas Nts 2 1/8	P	2016-03-31	2016-09-20
44 sh Walmart	P	2016-01-12	2016-09-07
21 sh Walmart	P	2016-03-08	2016-09-07
24 sh Walmart	P	2016-04-05	2016-09-07
24 sh Workday	P	2015-12-01	2016-09-07
5 sh Workday	P	2016-04-19	2016-09-07
20 sh Ebay	P	2012-05-31	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,504		12,368	136
12,504		12,442	62
1,042		1,037	5
20,847		20,746	101
3,183		2,815	368
1,519		1,422	97
1,736		1,647	89
2,162		1,916	246
451		390	61
646		427	219

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
			62
			5
			101
			368
			97
			89
			246
			61
			219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 sh Abbott Laboratories	P	2013-10-22	2016-10-11
103 sh Abbott Laboratories	P	2013-10-22	2016-10-18
45 sh Abbott Laboratories	P	2014-02-11	2016-10-18
6 sh Abbott Laboratories	P	2015-09-24	2016-10-18
36 sh Abbott Laboratories	P	2015-10-09	2016-10-24
85 sh Abbott Laboratories	P	2015-10-09	2016-10-24
14 sh Abbvie	P	2012-07-18	2016-10-28
26 sh Abbvie	P	2012-08-16	2016-10-28
17 sh Accenture	P	2015-08-25	2016-10-04
0 28 sh Advansix	P	2012-08-20	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,802		7,015	787
4,235		3,803	432
1,850		1,687	163
247		250	-3
1,460		1,503	-43
3,447		3,560	-113
794		481	313
1,475		898	577
2,059		1,605	454
4		1	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	
			787
			432
			163
			-3
			-43
			-113
			313
			577
			454
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 sh Advansix	P	2012-08-20	2016-10-27
10,000 sh AT&T	P	2015-04-24	2016-10-25
40 sh Danaher Corporation	P	2012-07-18	2016-10-17
55 sh Exxon Mobil	P	2014-08-05	2016-10-04
25 sh Fortive	P	2012-07-18	2016-10-03
9,000 sh United Airlines	P	2014-06-05	2016-10-07
247 63 sh United Airlines	P	2014-06-05	2016-10-11
2 sh Versum Materials	P	2013-02-26	2016-10-04
23 sh Versum Materials	P	2013-07-02	2016-10-04
8 sh Versum Materials	P	2013-07-02	2016-10-27

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		3	13
10,136		10,142	-6
3,038		1,586	1,452
4,756		5,471	-715
1,288		619	669
8,772		8,453	319
248		254	-6
49		22	27
567		377	190
188		129	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-6
			1,452
			-715
			669
			319
			-6
			27
			190
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 sh Versum Materials	P	2015-10-06	2016-10-27
35 sh Abbott Laboratories	P	2015-12-02	2016-10-24
0 999 sh Alcoa	P	2016-08-23	2016-10-05
42 sh Boston Properties	P	2016-04-19	2016-10-18
17 sh Boston Properties	P	2016-06-01	2016-10-18
12 sh Boston Properties	P	2016-06-14	2016-10-18
23 sh Chubb	P	2016-07-26	2016-10-04
3 sh Deere	P	2016-06-28	2016-10-18
52 sh Deere 7 Co	P	2016-07-26	2016-10-18
11 sh Dell Technologies	P	2016-04-05	2016-10-27

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)
447		423	24
1,419		1,593	-174
28		31	-3
5,342		5,477	-135
2,162		2,128	34
1,526		1,524	2
2,835		2,945	-110
260		243	17
4,501		4,114	387
535		519	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-174
			-3
			-135
			34
			2
			-110
			17
			387
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 sh Exxon Mobil	P	2015-12-01	2016-10-04
2 sh Exxon Mobil	P	2016-01-26	2016-10-04
24 sh Fiserv	P	2016-05-17	2016-10-18
48 sh Omnicom Group	P	2015-11-17	2016-10-18
19 sh Omnicom Group	P	2016-02-09	2016-10-18
21,000 sh Phillips 66	P	2015-10-21	2016-10-14
19,000 sh Rio Tinto	P	2016-03-04	2016-10-13
3,000 sh Rio Tinto	P	2016-03-04	2016-10-18
39 sh Sysco	P	2015-10-06	2016-10-04
38 sh Sysco	P	2016-03-08	2016-10-04

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)
5,275		4,977	298
173		152	21
2,419		2,486	-67
3,893		3,479	414
1,541		1,360	181
21,163		20,612	551
19,881		18,074	1,807
3,125		2,854	271
1,886		1,567	319
1,838		1,711	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			21
			-67
			414
			181
			551
			1,807
			271
			319
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 sh Sysco	P	2016-06-14	2016-10-18
89,000 sh US Treas Nts 3/4	P	2016-01-07	2016-10-31
10,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-10-07
11,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-10-21
18 sh Verisk Analytics	P	2016-07-26	2016-10-04
7 sh Versum Materials	P	2015-12-15	2016-10-27
5 sh Versum Materials	P	2016-06-01	2016-10-27
17 sh Vornado Realty Trust	P	2015-11-17	2016-10-04
15 sh Vornado Realty Trust	P	2016-06-14	2016-10-04
17 sh Vornado Realty Trust	P	2016-06-14	2016-10-04

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)
1,594		1,596	-2
88,986		88,430	556
9,784		9,958	-174
10,759		10,759	0
1,456		1,543	-87
165		157	8
118		122	-4
1,679		1,520	159
1,481		1,442	39
1,679		1,625	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	
			-2
			556
			-174
			0
			-87
			8
			-4
			159
			39
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 sh Advansix	P	2016-10-27	2016-10-27
Cash in Lieu	P	2016-10-01	2016-10-31
75 sh Borg Warner	P	2012-11-16	2016-11-15
22 sh Borg Warner	P	2014-10-02	2016-11-15
66 sh Borg Warner	P	2014-10-30	2016-11-15
16 sh Borg Warner	P	2015-04-30	2016-11-15
15 sh Cintas Corp	P	2015-09-08	2016-11-29
22 sh Intl Business	P	2012-07-18	2016-11-01
33 sh Intl Business	P	2012-07-18	2016-11-29
10 sh Intl Business	P	2012-10-02	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32			32
		207	-207
2,552		2,303	249
749		1,189	-440
2,246		3,526	-1,280
544		945	-401
1,738		1,278	460
3,360		4,139	-779
5,400		6,208	-808
1,636		2,088	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-207
			249
			-440
			-1,280
			-401
			460
			-779
			-808
			-452

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 sh Intuit	P	2013-05-02	2016-11-15
2 sh Intuit	P	2015-08-21	2016-11-15
22 sh Intuit	P	2013-05-22	2016-11-29
65 sh Level 3	P	2013-09-05	2016-11-10
42 sh Merck	P	2014-10-14	2016-11-15
51 sh Noble Energy	P	2012-07-18	2016-11-15
108 sh Procter & Gamble	P	2012-07-18	2016-11-01
63 sh Schlumberger	P	2014-02-10	2016-11-29
55 sh Starbucks	P	2015-06-09	2016-11-29
48 sh United Parcel	P	2012-07-18	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)
1,663		892	771
222		180	42
2,552		1,297	1,255
3,524		2,686	838
2,665		2,373	292
1,908		2,195	-287
9,368		6,991	2,377
5,017		5,589	-572
3,184		2,833	351
5,412		3,851	1,561

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	
			771
			42
			1,255
			838
			292
			-287
			2,377
			-572
			351
			1,561

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 sh United Parcel	P	2012-08-16	2016-11-15
15 sh United Parcel	P	2015-08-25	2016-11-15
39 sh Waste Mgmt	P	2012-10-02	2016-11-15
36 sh Agilent Technologies	P	2016-06-28	2016-11-01
4 sh Agilent Technologies	P	2016-07-12	2016-11-01
0 667 sh Alcoa Corp	P	2016-08-23	2016-10-31
20 sh Alcoa Corp	P	2016-08-23	2016-11-29
21,000 sh Anheuser-Busch	P	2016-01-27	2016-11-07
14 sh Cintas	P	2016-06-28	2016-11-29
13 sh Equinix	P	2016-01-12	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		688	327
1,691		1,449	242
2,660		1,233	1,427
1,566		1,536	30
174		185	-11
17		18	-1
601		565	36
21,483		21,022	461
1,622		1,293	329
4,459		4,092	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			242
			1,427
			30
			-11
			-1
			36
			461
			329
			367

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20,000 sh Gilead Sciences	P	2016-04-29	2016-11-07
38 sh Ill Tool Works	P	2016-02-09	2016-11-15
105 sh Marathon Oil	P	2016-03-22	2016-11-01
58 sh Mattel	P	2016-03-08	2016-11-01
52 sh Mattel	P	2016-03-22	2016-11-01
33 sh McDonalds	P	2015-12-15	2016-11-15
29 sh McDonalds	P	2016-01-12	2016-11-15
21 sh McDonalds	P	2016-03-22	2016-11-15
14 sh McDonalds	P	2016-04-05	2016-11-29
8 sh McDonalds	P	2016-04-19	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,717		21,214	-497
4,707		3,403	1,304
1,384		1,196	188
1,799		1,909	-110
1,613		1,683	-70
3,887		3,876	11
3,416		3,401	15
2,474		2,602	-128
1,683		1,777	-94
962		1,030	-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	
			-497
			1,304
			188
			-110
			-70
			11
			15
			-128
			-94
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15sh Noble Energy	P	2016-05-03	2016-11-15
44 sh Range Resources	P	2016-04-19	2016-11-15
24 sh Salesforce com	P	2016-05-17	2016-11-15
5,000 sh US Treas Bond 2 1/2	P	2016-08-12	2016-11-07
190,000 sh US Treas Bond 2 1/2	P	2016-08-12	2016-11-10
4,000 sh Us Treas Bond 2 1/2	P	2016-08-18	2016-11-10
1,000 sh US Treas Bond 2 1/2	P	2016-09-14	2016-11-10
3,000 sh US Treas Bond 2 1/2	P	2016-09-16	2016-11-10
6,000 sh US Treas Bond 2 1/2	P	2016-11-07	2016-11-10
46,000 sh US Treas Nts 1 1/2	P	2016-08-16	2016-11-21

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)
561		531	30
1,533		1,682	-149
1,782		1,858	-76
4,895		4,895	0
174,050		201,583	-27,533
3,664		4,146	-482
916		1,014	-98
2,748		3,035	-287
5,496		5,869	-373
42,584		45,673	-3,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-149
			-76
			0
			-27,533
			-482
			-98
			-287
			-373
			-3,089

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,000 sh US Treas Nts 1 1/2	P	2016-08-23	2016-11-21
1,000 sh US Treas Nts 1 1/2	P	2016-08-26	2016-11-21
17,000 sh US Treas Nts 1 1/2	P	2016-09-02	2016-11-21
7,000 sh US Treas Nts 1 1/2	P	2016-09-06	2016-11-21
2,000 sh US treas Nts 1 1/2	P	2016-09-09	2016-11-21
5,000 sh US Treas Nts 1 1/2	P	2016-11-07	2016-11-21
19,000 sh US Treas Nts 1 3/8	P	2016-01-07	2016-11-07
11,000 sh US Treas Nts 2	P	2016-11-21	2016-11-29
278 sh Verreit	P	2016-06-01	2016-11-01
47 sh Verreit	P	2016-06-01	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		991	-65
926		1,000	-74
15,738		16,769	-1,031
6,480		6,999	-519
1,851		1,969	-118
4,629		4,855	-226
19,197		18,914	283
10,711		10,672	39
2,559		2,684	-125
399		454	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-74
			-1,031
			-519
			-118
			-226
			283
			39
			-125
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 sh Vereit	P	2016-06-14	2016-11-29
10,000 sh Verizon Commns	P	2016-07-27	2016-11-07
4 sh Waste Mgmt	P	2016-07-12	2016-11-15
17 sh Waste Mgmt	P	2016-09-07	2016-11-15
48 sh 3M Company	P	2012-07-18	2016-12-13
5 sh Abbvie	P	2012-08-16	2016-12-15
1 sh Abbvie	P	2012-10-02	2016-12-15
36 sh Abbvie	P	2013-06-24	2016-12-15
23 sh Alliance Data	P	2014-10-15	2016-12-12
21 sh American Express	P	2012-10-09	2016-12-14

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)
1,315		1,506	-191
9,423		10,049	-626
273		270	3
1,159		1,089	70
8,572		4,359	4,213
309		173	136
62		36	26
2,223		1,517	706
5,290		5,489	-199
1,555		1,236	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			-626
			3
			70
			4,213
			136
			26
			706
			-199
			319

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 sh American Express	P	2012-12-17	2016-12-14
11 sh Borg Warner	P	2015-04-30	2016-12-01
55 sh Borg Warner	P	2015-07-30	2016-12-01
65 sh Borg Warner	P	2015-09-25	2016-12-01
22,0000 sh Ensco	P	2014-09-25	2016-12-09
135 sh Fortive	P	2012-07-18	2016-12-08
9 sh Fortive	P	2012-10-02	2016-12-08
65 sh Now	P	2014-10-06	2016-12-27
140 sh Now	P	2014-11-14	2016-12-27
125 sh Now	P	2014-12-01	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)
4,367		3,372	995
403		450	-47
2,017		2,713	-696
2,383		2,598	-215
19,002		22,118	-3,116
7,244		3,341	3,903
483		224	259
1,401		1,894	-493
3,018		3,890	-872
2,694		3,223	-529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			995
			-47
			-696
			-215
			-3,116
			3,903
			259
			-493
			-872
			-529

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 sh Schlumberger	P	2014-02-10	2016-12-13
10 sh Schlumberger	P	2014-10-15	2016-12-13
11 sh Schlumberger	P	2014-11-28	2016-12-13
4 sh Schlumberger	P	2014-12-12	2016-12-13
3 sh Schlumberger	P	2015-08-26	2016-12-13
99 sh Baker Hughes	P	2016-05-17	2016-12-13
55 sh Borg Warner	P	2016-01-13	2016-12-01
30 sh Broadcom	P	2016-07-12	2016-12-13
11 sh Broadcom	P	2016-07-26	2016-12-13
44 sh CME Group	P	2016-04-05	2016-12-13

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)
3,010		3,105	-95
860		879	-19
946		948	-2
344		320	24
258		208	50
6,632		4,631	2,001
2,017		1,886	131
5,396		4,769	627
1,979		1,785	194
5,420		4,190	1,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-19
			-2
			24
			50
			2,001
			131
			627
			194
			1,230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 sh CME Group	P	2016-04-19	2016-12-13
6,000 sh Ensco	P	2016-04-28	2016-12-09
9 sh McDonalds	P	2016-04-19	2016-12-13
24 sh McDonalds	P	2016-05-03	2016-12-13
20 sh McDonalds	P	2016-06-01	2016-12-13
55 sh Praxair	P	2016-07-28	2016-12-09
2 sh Praxair	P	2016-09-07	2016-12-09
25 sh Praxair	P	2016-09-29	2016-12-09
1 sh Praxair	P	2016-10-18	2016-12-09
12 Schlumberger	P	2016-02-23	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,392		5,526	1,866
5,182		4,290	892
1,102		1,159	-57
2,940		3,080	-140
2,450		2,442	8
6,816		6,352	464
248		244	4
3,098		2,965	133
124		118	6
1,032		876	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,866
			892
			-57
			-140
			8
			464
			4
			133
			6
			156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 sh Tesla Motors	P	2016-07-12	2016-12-13
14,000 sh US Treas Nts 2 1/8	P	2016-03-31	2016-12-12
7,000 sh US Treas Nts 2 1/8	P	2016-04-29	2016-12-12
5,000 sh US treas Nts 2 1/8	P	2016-04-29	2016-12-14
3,000 sh Treas Nts 2 1/8	P	2016-04-29	2016-12-14
16,000 sh US Treas Nts 2	P	2016-11-21	2016-12-05
1 sh Alphabet	P	2015-07-28	2017-01-10
1 sh Alphabet	P	2015-07-28	2017-01-10
4 sh Alphabet	P	2015-08-11	2017-01-10
27 sh Campbell Soup	P	2015-09-08	2017-01-24

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)
2,317		2,689	-372
14,144		14,144	0
7,072		7,072	0
5,053		5,176	-123
3,032		3,106	-74
15,437		15,437	0
828		662	166
828		662	166
3,313		2,767	546
1,705		1,322	383

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	
			-372
			0
			0
			-123
			-74
			0
			166
			166
			546
			383

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 sh Level 3 Communications	P	2013-09-05	2017-01-12
15 sh Level 3 Communications	P	2014-09-25	2017-01-12
24 sh Level 3 Communications	P	2015-07-29	2017-01-12
81 sh Level 3 Communications	P	2015-09-21	2017-01-12
45 sh Level 3 communications	P	2015-09-23	2017-01-12
50 sh Level 3 Communications	P	2015-12-11	2017-01-12
28 sh Prologis	P	2015-10-20	2017-01-10
136 sh Prologis	P	2015-11-03	2017-01-10
3 sh Schlumberger	P	2014-11-28	2017-01-10
35 sh Travelers	P	2012-07-18	2017-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		1,405	568
870		722	148
1,393		1,208	185
4,700		3,775	925
2,611		2,010	601
2,901		2,586	315
1,480		1,184	296
7,186		5,889	1,297
257		259	-2
4,141		2,237	1,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			148
			185
			925
			601
			315
			296
			1,297
			-2
			1,904

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 sh Alphabet	P	2016-08-23	2017-01-10
3 sh Baker Hughes	P	2016-05-17	2017-01-24
56 sh Baker Hughes	P	2016-06-14	2017-01-24
28 sh Baker Hughes	P	2016-08-09	2017-01-24
114 sh CSX	P	2016-09-07	2017-01-24
21 sh CSX	P	2016-12-13	2017-01-24
14 sh Equifax	P	2016-04-19	2017-01-10
26 sh Fiserv	P	2016-05-17	2017-01-10
37 sh Hess Corp	P	2016-04-05	2017-01-10
21,000 sh JP Morgan	P	2016-09-09	2017-01-17

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)
828		801	27
167		140	27
3,487		2,538	949
1,744		1,349	395
5,321		3,266	2,055
980		775	205
1,674		1,638	36
2,814		2,694	120
2,267		1,881	386
20,597		21,076	-479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			27
			949
			395
			2,055
			205
			36
			120
			386
			-479

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 sh Level 3 Communications	P	2016-02-09	2017-01-12
41 sh Level 3 Communications	P	2016-09-30	2017-01-12
114 sh Oneok Inc	P	2016-07-12	2017-01-24
48 sh Oneok	P	2016-07-26	2017-01-24
35 sh Oneok	P	2016-11-15	2017-01-24
31 sh Prologis	P	2016-10-04	2017-01-10
13 sh Schlumberger	P	2016-02-23	2017-01-10
21,000 sh Shire	P	2016-09-20	2017-01-12
18,000 sh Shire	P	2016-09-28	2017-01-12
63 sh Union Pacific	P	2016-09-07	2017-01-24

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)
3,482		2,618	864
2,379		1,908	471
6,392		5,536	856
2,691		2,179	512
1,962		1,742	220
1,638		1,596	42
1,112		949	163
20,387		21,028	-641
16,965		18,179	-1,214
6,830		6,077	753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			864
			471
			856
			512
			220
			42
			163
			-641
			-1,214
			753

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75,000 sh US Treas Bond 2 1/4	P	2016-11-10	2017-01-20
1,000 sh US Treas Bond 2 1/4	P	2016-11-10	2017-01-20
25,000 sh US Treas Nts 1 1/4	P	2016-06-30	2017-01-31
1,000 sh US Treas Nts 2	P	2016-11-21	2017-01-12
22,000 sh Williams Partners	P	2016-06-29	2017-01-12
23 sh Wyndham Worldwide	P	2016-05-03	2017-01-24
79 sh Xilinx	P	2016-02-09	2017-01-10
cash in Lieu	P	2017-01-01	2017-01-31
11 sh Alliance Data Systems	P	2014-10-15	2017-02-14
6 sh Alphabet	P	2015-08-11	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,915		64,957	-2,042
839		839	0
25,046		25,259	-213
972		970	2
23,176		21,078	2,098
1,819		1,623	196
4,626		3,741	885
23			23
2,517		2,517	0
4,973		4,151	822

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	
			-2,042
			0
			-213
			2
			2,098
			196
			885
			23
			0
			822

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 sh Alphabet	P	2016-01-19	2017-02-07
3 sh Alphabet Inc	P	2012-07-18	2017-02-22
24,000 sh Apache Corp	P	2016-02-04	2017-02-09
24 sh Cisco	P	2013-02-12	2017-02-22
115 sh Cisco	P	2013-03-26	2017-02-22
165 sh Cisco	P	2013-04-09	2017-02-22
24 sh Eli Lilly	P	2015-08-11	2017-02-07
112 sh Forest City Rlty	P	2012-07-18	2017-02-13
70 sh Forest City Rlty	P	2012-07-18	2017-02-14
71 sh Forest City Rlty	P	2012-07-18	2017-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,459		6,516	943
2,486		857	1,629
24,441		21,382	3,059
814		510	304
3,902		2,408	1,494
5,599		3,406	2,193
1,864		2,000	-136
2,554		1,619	935
1,590		1,012	578
1,590		1,026	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			943
			1,629
			3,059
			304
			1,494
			2,193
			-136
			935
			578
			564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 sh Forest City Rlty	P	2012-08-20	2017-02-17
32 sh Forest City Rlty	P	2012-08-20	2017-02-28
25 sh Forest City Rlty	P	2013-06-25	2017-02-28
12 sh Glaxosmithkline	P	2012-08-22	2017-02-14
6 sh Glaxosmithkline	P	2012-10-02	2017-02-14
34 sh Glaxosmithkline	P	2012-10-26	2017-02-14
6 sh Glaxosmithkline	P	2014-11-04	2017-02-14
3 sh Glaxosmithkline	P	2015-02-10	2017-02-14
60 sh Pfizer	P	2013-02-26	2017-02-07
143 sh Pfizer	P	2013-03-12	2017-02-07

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)
336		222	114
723		473	250
565		437	128
478		549	-71
239		281	-42
1,356		1,546	-190
239		274	-35
120		139	-19
1,929		1,620	309
4,598		4,035	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			250
			128
			-71
			-42
			-190
			-35
			-19
			309
			563

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 sh Pfizer	P	2015-12-01	2017-02-07
14 sh Pfizer	P	2015-12-15	2017-02-07
23 sh Pfizer	P	2013-03-12	2017-02-22
75 sh Pfizer	P	2013-03-26	2017-02-22
2 sh Pfizer	P	2014-11-04	2017-02-22
21 sh Pfizer	P	2015-09-29	2017-02-22
26 sh Traveler Companies	P	2012-07-18	2017-02-28
35,000 sh US Tsy Nts 5/8	P	2014-10-15	2017-02-27
26,000 sh US Treas Nts 5/8	P	2014-12-01	2017-02-27
19,000 sh US Trsy Nts 5/8	P	2015-01-30	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,534	-56
450		454	-4
773		649	124
2,519		2,119	400
67		60	7
705		656	49
3,174		1,662	1,512
34,989		34,902	87
25,992		25,838	154
18,994		18,974	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-4
			124
			400
			7
			49
			1,512
			87
			154
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 sh Apple Inc	P	2016-06-14	2017-02-07
50 sh Colgate Palmolive	P	2016-03-22	2017-02-22
22 sh Colgate Palmolive	P	2016-05-03	2017-02-22
63 sh CSX	P	2016-12-13	2017-02-22
60 sh Prologis	P	2016-10-04	2017-02-22
22,000 sh US Tsy Bond 2 1/4	P	2016-11-10	2017-02-02
1,000 sh US Tsy Bond 2 1/4	P	2016-11-10	2017-02-06
8,000 sh US Tsy Bond 2 1/4	P	2016-11-10	2017-02-09
112,000 sh US Tsy Bond 2 1/4	P	2016-11-10	2017-02-13
2,000 sh US Tsy Bond 2 1/4	P	2016-11-21	2017-02-13

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)
3,552		2,632	920
3,664		3,484	180
1,612		1,583	29
3,054		2,325	729
3,024		3,089	-65
18,363		19,054	-691
838		866	-28
6,789		6,929	-140
94,259		96,987	-2,728
1,683		1,737	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			920
			180
			29
			729
			-65
			-691
			-28
			-140
			-2,728
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5,000 sh US Tsy Bond 2 1/4	P	2016-11-23	2017-02-13
4,000 sh US Tsy Bond 2 1/4	P	2016-11-30	2017-02-13
8,000 sh US Tsy Bond 2 1/4	P	2016-12-14	2017-02-13
36,000 sh US Tsy Nts 2	P	2016-11-21	2017-02-06
37,000 sh US Tsy Nts 2	P	2016-11-21	2017-02-17
22,000 sh US Tsy Nts 2	P	2016-11-30	2017-02-17
19,000 sh US Tsy Nts 2	P	2016-12-09	2017-02-17
4,000 sh US Tsy Nts 2	P	2016-12-30	2017-02-17
123 sh Cisco	P	2013-05-31	2017-02-07
122 sh Glaxosmithkline	P	2013-05-31	2017-02-14

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)
4,208		4,222	-14
3,366		3,391	-25
6,733		6,546	187
34,685		34,707	-22
35,610		35,940	-330
21,173		21,237	-64
18,286		18,293	-7
3,850		3,843	7
3,969		1,926	2,043
4,879		2,800	2,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-25
			187
			-22
			-330
			-64
			-7
			7
			2,043
			2,079

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 sh American Express	P	2012-12-17	2017-03-08
4 sh Avalonbay Comm	P	2015-03-31	2017-03-21
12 sh Avalonbay Comm	P	2015-10-06	2017-03-21
22,000 sh Becton Dickinson	P	2015-02-20	2017-03-28
39 sh Cimarex Energy	P	2012-07-18	2017-03-08
19 sh Clorox	P	2016-02-09	2017-03-07
15 sh Clorox	P	2016-02-23	2017-03-07
22,000 sh Devon Energy	P	2016-02-04	2017-03-02
76 sh Exxon Mobil	P	2016-01-26	2017-03-21
40 sh Exxon Mobil	P	2016-02-09	2017-03-21

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)
2,550		1,829	721
737		702	35
2,211		2,119	92
22,632		22,813	-181
4,740		2,276	2,464
2,603		2,402	201
2,055		1,926	129
25,124		20,495	4,629
6,225		5,767	458
3,276		3,187	89

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	
			721
			35
			92
			-181
			2,464
			201
			129
			4,629
			458
			89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 sh Exxon Mobil	P	2016-03-08	2017-03-21
22,000 sh Marathon Petro	P	2015-06-01	2017-03-20
200 sh Noble Energy	P	2012-07-18	2017-03-07
107 sh Robert Half	P	2014-01-31	2017-03-08
19 sh Schlumberger	P	2014-02-17	2017-03-07
6 sh Schlumberger	P	2014-11-28	2017-03-07
20 sh Schlumberger	P	2014-12-10	2017-03-07
15 sh Schlumberger	P	2014-12-10	2017-03-21
31 sh Schlumberger	P	2014-12-12	2017-03-21
14 sh Schlumberger	P	2015-08-26	2017-03-21

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)
1,474		1,497	-23
21,580		22,098	-518
7,224		8,607	-1,383
5,154		4,467	687
1,522		1,696	-174
481		517	-36
1,602		1,652	-50
1,184		1,239	-55
2,447		2,482	-35
1,105		971	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-518
			-1,383
			687
			-174
			-36
			-50
			-55
			-35
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 sh Unilever	P	2012-07-18	2017-03-16
11 sh W W Grainger	P	2012-07-18	2017-03-29
11 sh Waste Mgmt	P	2012-10-02	2017-03-21
6 sh Waste Mgmt	P	2015-09-08	2017-03-21
21,000 sh Aetna	P	2016-06-02	2017-03-16
21,000 sh Anadarko	P	2016-09-20	2017-03-22
22,000 sh Bank of America	P	2017-02-06	2017-03-03
21,000 sh BHP	P	2016-04-20	2017-03-09
9,000 sh Comcast Corp	P	2016-07-12	2017-03-07
3,000 sh Comcast	P	2016-08-12	2017-03-07

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)
5,071		3,380	1,691
2,619		2,288	331
800		348	452
436		304	132
21,210		21,018	192
20,292		20,551	-259
21,692		21,801	-109
21,886		21,970	-84
7,547		8,956	-1,409
2,516		2,953	-437

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	
			1,691
			331
			452
			132
			192
			-259
			-109
			-84
			-1,409
			-437

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 sh Enbridge	P	2016-05-17	2017-03-21
8 sh Hess Corporation	P	2016-04-05	2017-03-07
26 sh Hess Corporation	P	2016-04-19	2017-03-07
35 sh Hess Corporation	P	2016-05-03	2017-03-07
10,000 sh International Paper	P	2016-08-02	2017-03-21
37 sh Marathon Oil	P	2016-03-22	2017-03-07
168 sh Marathon Oil	P	2016-04-05	2017-03-07
91 sh Marathon Oil	P	2016-05-03	2017-03-07
84 sh Marathon Oil	P	2016-05-03	2017-03-21
55 sh Marathon Oil	P	2016-08-09	2017-03-21

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)
2,731		2,173	558
399		407	-8
1,295		1,582	-287
1,744		1,999	-255
9,317		9,949	-632
602		421	181
2,736		1,786	950
1,482		1,169	313
1,272		1,079	193
833		790	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			558
			-8
			-287
			-255
			-632
			181
			950
			313
			193
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13,000 sh Rio Tinto	P	2016-10-21	2017-03-20
19 sh Schlumberger	P	2016-05-17	2017-03-21
7,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-03-15
4,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-03-24
21,000 sh US Tsy Nte 2 1/4	P	2017-02-17	2017-03-29
3,000 sh US Tsy Nts 2 1/8	P	2016-04-29	2017-03-03
12,000 sh US Tsy Nts 2 1/8	P	2016-05-31	2017-03-03
10,000 sh US Tsy Nts 2 1/8	P	2016-06-30	2017-03-03
113 sh Emerson Electric	P	2013-05-31	2017-03-07
3 sh Alphabet Inc	P	2012-10-02	2017-04-27

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)
13,421		13,934	-513
1,500		1,422	78
6,676		6,676	0
3,879		3,864	15
20,742		20,691	51
3,020		3,020	0
12,080		12,080	0
10,066		10,066	0
6,807		374	6,433
2,613		1,126	1,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-513
			78
			0
			15
			51
			0
			0
			0
			6,433
			1,487

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 sh Ball Corporation	P	2015-04-28	2017-04-27
30 sh Becton Dickinson	P	2012-10-23	2017-04-27
27 sh Berkshire Hathaway	P	2012-07-18	2017-04-27
6 sh Costco Wholesale	P	2013-10-11	2017-04-18
12 sh Costco Wholesale	P	2015-03-31	2017-04-18
8 sh Costco Wholesale	P	2015-04-28	2017-04-18
48 sh Danaher Corporation	P	2012-07-18	2017-04-27
70 sh Eversource	P	2014-10-07	2017-04-11
73 sh Intercontinentalexchange	P	2012-12-20	2017-04-27
14 sh Johnson & Johnson	P	2012-07-31	2017-04-27

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)
3,454		3,347	107
5,461		2,259	3,202
4,498		2,291	2,207
1,020		694	326
2,039		1,823	216
1,360		1,177	183
3,980		1,903	2,077
4,142		3,218	924
4,399		1,825	2,574
1,731		970	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			3,202
			2,207
			326
			216
			183
			2,077
			924
			2,574
			761

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 sh Manpowergroup	P	2015-01-22	2017-04-27
236 sh Metlife Incorporated	P	2012-11-06	2017-04-04
65 sh Metlife Incorporated	P	2013-01-15	2017-04-04
11 sh Metlife Incorporated	P	2013-06-25	2017-04-04
66 sh Metlife Incorporated	P	2013-02-20	2017-04-27
16 sh Occidental Petroleum	P	2014-07-08	2017-04-06
42 sh Occidental Petroleum	P	2014-08-05	2017-04-06
5 sh Occidental Petroleum	P	2015-02-10	2017-04-06
21 sh Pepsico	P	2012-10-09	2017-04-27
17 sh Pepsico	P	2012-10-23	2017-04-27

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)
6,106		4,129	1,977
1,879		1,252	627
3,393		2,336	1,057
574		491	83
3,231		1,581	1,650
1,016		1,658	-642
2,666		3,342	-676
317		403	-86
2,369		1,495	874
1,918		1,176	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,977
			627
			1,057
			83
			1,650
			-642
			-676
			-86
			874
			742

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 sh Progressive Corp	P	2012-07-18	2017-04-27
19 sh Robert Half	P	2014-01-31	2017-04-26
20 sh Robert Half	P	2014-02-11	2017-04-26
25 sh Robert Half	P	2014-05-01	2017-04-26
58 sh Target	P	2012-07-18	2017-04-06
32 sh Texas Instruments	P	2012-10-11	2017-04-27
27 sh Texas Instruments	P	2014-10-28	2017-04-27
142 sh Vanguard Intl Equity	P	2012-07-18	2017-04-27
5 sh Walt Disney Co	P	2012-08-20	2017-04-27
30 sh Walt Disney	P	2014-06-24	2017-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,444		2,223	2,221
897		793	104
945		791	154
1,181		1,112	69
3,125		3,549	-424
2,587		878	1,709
2,182		1,302	880
6,937		5,801	1,136
579		251	328
3,474		2,480	994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,221
			104
			154
			69
			-424
			1,709
			880
			1,136
			328
			994

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 sh Citizens Financial	P	2016-09-07	2017-04-18
35 sh Goldman Sachs	P	2016-09-20	2017-04-18
132 sh Keycorp	P	2016-10-04	2017-04-04
324 sh Keycorp	P	2016-10-04	2017-04-18
105 sh Metlife	P	2016-08-09	2017-04-04
345 sh Micron Tech	P	2016-07-26	2017-04-04
25 sh Pinnacle West Capital	P	2017-02-07	2017-04-04
27 sh Principal Finl	P	2016-11-15	2017-04-18
22 sh Principal Finl	P	2016-11-29	2017-04-18
53 sh Unumprovident	P	2017-02-22	2017-04-18

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)
3,577		2,598	979
7,571		5,851	1,720
2,322		1,635	687
5,578		4,013	1,565
5,482		4,341	1,141
9,840		4,962	4,878
2,089		1,948	141
1,684		1,546	138
1,372		1,259	113
2,387		2,562	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			979
			1,720
			687
			1,565
			1,141
			4,878
			141
			138
			113
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-04-19
10,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-04-28
58,000 sh US Tsy Bond 1	P	2017-01-20	2017-04-18
2,000 sh US Tsy Nts 1 1/4	P	2016-06-30	2017-04-28
29,000 sh US Tsy Nts 1 1/4	P	2016-07-29	2017-04-28
12,000 sh US Tsy Nts 1 1/4	P	2016-09-16	2017-04-28
7,000 sh US Tsy Nts 2 1/4	P	2017-02-17	2017-04-19
18,000 sh US Tsy Nts 2 1/4	P	2017-02-17	2017-04-28
21 sh Johnson & Johnson	P	2013-05-31	2017-04-27
12 sh JP Morgan	P	2013-05-31	2017-04-27

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)
5,995		5,796	199
9,830		9,661	169
61,679		60,461	1,218
2,001		2,018	-17
29,019		29,241	-222
12,008		12,075	-67
7,022		6,897	125
17,951		17,735	216
2,597		999	1,598
1,052		479	573

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	
			199
			169
			1,218
			-17
			-222
			-67
			125
			216
			1,598
			573

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 sh Microsoft	P	2013-05-31	2017-04-27
cash in Lieu	P	2017-04-01	2017-04-30
16 sh Alliance Data Systems	P	2014-10-15	2017-05-18
14 sh Alliance Data Systems	P	2015-02-05	2017-05-18
3 sh Alliance Data Systems	P	2015-07-29	2017-05-18
10 sh Alliance Data Systmens	P	2015-09-24	2017-05-18
38 sh Bristol Meyers	P	2013-05-21	2017-05-31
185 sh Cisco Sys	P	2013-04-09	2017-05-31
18 sh Cisco Sys	P	2013-07-02	2017-05-31
86 sh General Mills	P	2012-07-18	2017-05-01

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)
8,719		3,300	5,419
		1,035	-1,035
3,750		3,818	-68
3,281		3,861	-580
703		819	-116
2,344		2,507	-163
2,052		1,665	387
5,849		3,818	2,031
569		436	133
4,900		3,351	1,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,419
			-1,035
			-68
			-580
			-116
			-163
			387
			2,031
			133
			1,549

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 sh General Mills	P	2012-07-18	2017-05-18
19 sh Intuit	P	2013-05-22	2017-05-18
10 sh Intuit	P	2013-07-02	2017-05-18
47 sh Kroger	P	2013-06-04	2017-05-16
9 sh Kroger	P	2013-06-04	2017-05-16
21 sh Kroger	P	2013-06-18	2017-05-16
4 sh Pfizer	P	2015-09-29	2017-05-31
95 sh Pfizer	P	2015-10-06	2017-05-31
5 sh Pfizer	P	2015-10-20	2017-05-31
82 sh Progressive Corp	P	2012-07-18	2017-05-18

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)
2,960		2,065	895
2,380		1,120	1,260
1,252		624	628
1,360		796	564
260		152	108
608		372	236
130		125	5
3,098		3,136	-38
163		171	-8
3,396		1,642	1,754

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	
			895
			1,260
			628
			564
			108
			236
			5
			-38
			-8
			1,754

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 sh Synchrony Financial	P	2016-01-15	2017-05-05
66 sh Synchrony Financial	P	2016-01-15	2017-05-23
33,000 sh US Tsy Nts 3/4	P	2016-01-07	2017-05-01
17,000 sh US Tsy Nts 3/4	P	2016-02-10	2017-05-01
42 sh Ameren Corp	P	2017-02-07	2017-05-31
22,000 sh Apple Inc	P	2017-02-02	2017-05-19
62 sh Arconic Inc	P	2016-08-23	2017-05-16
13 sh Chubb	P	2017-02-07	2017-05-02
26 sh Chubb	P	2017-02-07	2017-05-16
120 sh Citigroup	P	2016-11-15	2017-05-02

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)
3,022		2,906	116
1,769		1,809	-40
32,908		32,789	119
16,953		17,001	-48
2,384		2,213	171
22,980		22,225	755
1,714		1,386	328
1,780		1,702	78
3,561		3,404	157
7,123		6,555	568

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	
			116
			-40
			119
			-48
			171
			755
			328
			78
			157
			568

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 sh Citigroup	P	2016-12-13	2017-05-02
69 sh Citigroup	P	2016-12-13	2017-05-16
61 sh Fluor Corp	P	2016-12-13	2017-05-31
9 sh Fluor Corp	P	2017-01-24	2017-05-31
19 sh Goldman Sachs	P	2016-09-20	2017-05-02
9 sh Goldman Sachs	P	2016-09-20	2017-05-16
4 sh Goldman Sachs	P	2017-01-24	2017-05-16
47 sh Goodyear Tire	P	2017-03-07	2017-05-02
29 sh Ingersoll	P	2017-01-10	2017-05-02
106 sh Keycorp	P	2016-10-04	2017-05-02

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)
2,434		2,441	-7
4,295		4,108	187
2,719		3,464	-745
401		487	-86
4,269		3,176	1,093
2,030		1,505	525
902		937	-35
1,658		1,658	0
2,582		2,200	382
1,952		1,313	639

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
			187
			-745
			-86
			1,093
			525
			-35
			0
			382
			639

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
222 sh Tegna	P	2017-02-07	2017-05-16
56 sh Tegna	P	2017-02-22	2017-05-16
6,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-01
9,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-02
9,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-04
9,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-04
9,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-12
59,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-12
7,000 sh US Tsy Bond 2 7/8	P	2017-02-13	2017-05-12
2,000 sh US Tsy Bond 2 7/8	P	2017-03-02	2017-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,984		5,163	-179
1,257		1,382	-125
5,840		5,796	44
8,813		8,694	119
8,751		8,694	57
8,769		8,694	75
8,769		8,694	75
57,585		56,997	588
6,832		6,905	-73
1,952		1,919	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-125
			44
			119
			57
			75
			75
			588
			-73
			33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9,000 sh US Tsy Bond 2 7/8	P	2017-03-07	2017-05-12
69,000 sh US Tsy Bond 2 7/8	P	2017-04-18	2017-05-12
8,000 sh US Tsy Bond 2 7/8	P	2017-05-04	2017-05-12
6,000 sh US Tsy Nts 2 1/4	P	2017-02-17	2017-05-01
27,000 sh US Tsy Nts 2 1/4	P	2017-02-17	2017-05-15
4,000 sh US Tsy Nts 2 1/4	P	2017-02-28	2017-05-15
19,000 sh US Tsy Nts 2 1/4	P	2017-03-03	2017-05-15
16,000 sh US Tsy Nts 2 1/4	P	2017-03-20	2017-05-15
11,000 sh Us Tsy Nts 2 1/4	P	2017-03-20	2017-05-15
9,000 sh US Tsy Nts 2 1/4	P	2017-03-21	2017-05-15

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)
8,784		8,570	214
67,345		69,460	-2,115
7,808		7,796	12
5,964		5,912	52
26,771		26,602	169
3,966		3,961	5
18,839		18,612	227
15,864		15,689	175
10,907		10,783	124
8,924		8,854	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	
			214
			-2,115
			12
			52
			169
			5
			227
			175
			124
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15,000 sh US Tsy Nts 2 1/4	P	2017-03-22	2017-05-15
17,000 sh US Tsy Nts 2 1/4	P	2017-03-28	2017-05-15
9,000 sh US Tsy Nts 2 1/4	P	2017-03-31	2017-05-15
6,000 sh US Tsy Nts 2 1/4	P	2017-05-04	2017-05-15
109 sh Wells Fargo	P	2016-11-29	2017-05-02
93 sh Wells Fargo	P	2016-11-29	2017-05-31
66 sh Wells Fargo	P	2016-12-31	2017-05-31
75 sh JP Morgan	P	2013-05-31	2017-05-16
36 sh Mircosoft	P	2013-05-31	2017-05-02
134 sh Safeway	P	2017-05-15	2017-05-15

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)
14,873		14,795	78
16,856		16,782	74
8,924		8,879	45
5,949		5,948	1
5,922		5,661	261
4,765		4,830	-65
3,382		3,681	-299
6,578		2,993	3,585
2,500		907	1,593
2		167	-165

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	
			78
			74
			45
			1
			261
			-65
			-299
			3,585
			1,593
			-165

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


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


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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87			87

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross of Hawaii 1390 Lawrence St 400 Denver, CO 80204	N/A	Public Charity	Contribution for wish list	5,000
ArtWorks NYC 530 West 25th Street New York, NY 10001	N/A	Public Charity	Contribution for funding museum trips and wish list	5,000
Athens Area Homeless Shelter 620 Barber Street Athens, GA 30601	N/A	Public Charity	Contribution for wish list	5,000
Boys & Girls Clubs 704 Fourth Street Athens, GA 30601	N/A	Public Charity	Contribution for summer programs	5,000
Britdoc Inc 386 Park Ave South New York, NY 100168804	N/A	Public Charity	Contribution for general support - Good Pitch North american Program	30,000
Total 				257,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Camp Boggy Creek 30500 Brantley Branch Road Eustis, FL 32736	N/A	Public Charity	Contribution for summer programs	5,000
Feeding America PO Box 96749 Washington, DC 20090	N/A	Public Charity	Contribution for We Feed Children program	25,500
Food Bank of Northeast Georgia 8610 Newton Bridge Road Athens, GA 30607	N/A	Public Charity	Contribution for Food 2 Kids program	5,000
Friends of the State Botanical Garden 2450 South Milledge Avenue Athens, GA 30606	N/A	Public Charity	Contribution for art contest	6,000
Project Safe Inc 995 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for wish list	5,000
Total 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Stomp Out Bullying 220 East 57th Street - 9th Floor - Suite G New York, NY 100222820	N/A	Public Charity	Contribution for wish list	5,000
Sundance Institute PO Box 684429 Park City, UT 84068	N/A	Public Charity	Contribution for general support	40,000
The Giraffe Heroes Project PO Box 759 Langley, WA 98260	N/A	Public Charity	Contribution for wish list	5,000
The Hunterdon Land Trust 111 Mine Street Flemington, NJ 08822	N/A	Public Charity	Contribution for general support	5,000
The Miami Foundation Inc 40 NW 3rd Street 305 Miami, FL 33128	N/A	Public Charity	Contribution for Collins Park Arts Fund	1,500
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Trevor Project PO Box 69232 West Hollywood, CA 90069	N/A	Public Charity	Contribution for PSA campaign	5,000
TrueFalse 5 South 9th Street Columbia, MO 65201	N/A	Public Charity	Contribution for Pay the Artist program	10,000
Wholesome Wave Foundation 855 Main Street 910 Bridgeport, CT 06604	N/A	Public Charity	Contribution for DVCP Programs	10,000
Witness 80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	Public Charity	Contribution for intensive critical response & Surge response programs	30,000
Circle of Friends of the Gulfport Library 5202 20th Ave South St Petersburg, FL 33707	N/A	Public Charity	Contribution for Wish List	5,000
Total 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IAVA 119 W 40th Street 19th Fl New York, NY 10018	N/A	Public Charity	Contribution for Mental Health Programs	10,000
Key West Wildlife Program PO Box 2297 Key West, FL 33045	N/A	Public Charity	Contribution for wish list and new clinic	3,000
Netherland American Foundation Inc 505 Eighth Ave 12A-05 New York, NY 100186581	N/A	Public Charity	Contribution for IDFA's Ally Derk Initiative	10,000
Piedmont Athens Regional Foundation 1199 Prince Ave Athens, GA 30606	N/A	Public Charity	Contribution for In Their Shoes campaign	5,000
US SIF Foundation Ltd 1660 L St NW 306 Washington, DC 20036	N/A	Public Charity	Contribution for Road Map Project	10,000
Total 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Extra Special People 189 VFW Drive Watkinsville, GA 30677	N/A	Public Charity	Contribution for Summer Camp	2,500
MARC Inc PO Box 428 Key West, FL 33041	N/A	Public Charity	Contribution for wish list	2,000
SAFE in Hunterdon 47 E Main St Flemington, NJ 08822	N/A	Public Charity	Contribution for Wish List	2,000
Total ▶ 3a				257,500

TY 2016 Accounting Fees Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	11,835	11,835	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T Inc. - Corp	9,582	9,040
Dominion Resource	0	0
Newmont Mining	31,387	33,622
Thermo Fisher - Corp	21,930	22,170
Vanguard Short Term	770,465	760,205
Lazard Group LLC	14,339	15,151
Bank of America - Corp	24,054	24,325
Goldman Sachs	21,513	23,970
Ensco PLC	0	0
GECC	22,603	23,192
American Tower - Corp	21,834	24,271
Wells Fargo & Co - Corp	39,930	41,615
Becton Dickinson - Corp	0	0
United Airlines	0	0
Midamerican Energy Hldgs	22,043	21,725
Gilead Science - Corp	0	0
Deutsche Bk Ag	0	0
Phillips 66 Partners LP	0	0
Shell Intl Fin	10,803	10,354
Anheuser-Busch	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BHP Billiton Ltd	0	0
Apache Corp	0	0
Rio Tinto PLC	0	0
National Oilwell Varco	21,371	23,676
Marathon Petroleum Corp	0	0
Devon Energy Corp	0	0
Delphi Automotive	0	0
EOG Resources	0	0
Comcast Corp New	0	0
General Motors Co	22,105	21,422
Oracle	15,241	16,227
Nvidia Corporation	21,027	20,863
FMC Corp	24,898	25,055
Air Lease Corp	11,507	11,601
Sabine Pass	27,229	27,763
Molson Coors Bre	21,137	20,395
Xylem Inc	11,099	11,029
Valero Energy Corp	17,033	17,594
Time Warner	11,020	10,982
Rockwell Collins	12,032	12,247

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Applied Materials Com	11,030	11,243
Energy Trf Ptrns	16,056	16,308
Citigroup Inc	22,162	21,891
West Banking Corp	22,095	22,692
Barrick Australia	18,986	20,467
Celegene Corp	10,612	10,938
Duke Energy Corp	11,067	10,355
MPLX	11,104	11,404
Verizon Comm	5,297	5,454
Eli Lilly	10,008	10,249
Qualcomm Inc	19,233	18,958
Sherwin Williams	10,116	10,243
Rounding	4	3

TY 2016 Investments Corporate Stock Schedule

Name: JA & HG Woodruff Jr Charitable Trust
EIN: 65-6246750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	31,306	49,891
Abbvie Inc	0	0
Air Prod & Chem Inc	13,122	18,440
American Express	12,506	14,234
AT&T Inc	7,888	9,170
Automatic Data Processing	9,892	16,482
Becton Dickinson	31,527	45,604
Berkshire Hathaway	11,395	18,677
Borg Warner Inc	0	0
Bristol Myers Squibb	6,784	6,366
Cimarex Energy	4,498	5,808
CISCO Sys	17,939	21,062
Coca Cola Enterprises	0	0
Comcast Corp New	27,889	46,818
Danaher Corporation	20,192	32,022
DuPont	7,491	9,076
Ebay Inc	13,101	20,408
Ecolab Inc	8,295	13,550
EMC Corp	0	0
Emerson Electric	8,515	12,829
Exxon Mobil Corp	3,964	3,864
Forest CY Enterprise	0	0
General Electric Corp	8,838	10,404
General Mills	2,196	3,234
GlaxoSmithKline	0	0
Honeywell Intl Inc	3,736	10,905
Intel Corp	20,803	22,207
Intercontinental Exchange	11,778	18,779
Intl Business Machines Corp	17,291	16,331
Intuit Inc	11,103	19,408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Johnson & Johnson	35,547	48,094
JPMorgan Chase & Co	20,267	32,531
Kimberly Clark	24,371	31,913
Kroger Co	23,674	26,623
Marathon Petroleum Corp	1,851	2,082
Mastercard Inc	11,468	16,834
Merck & Co Inc	9,754	11,329
MetLife Inc	6,769	8,246
Microsoft Corp	28,335	52,240
Newell Rubbermaid Inc	11,743	25,098
Nextera Energy Inc	7,307	14,710
Noble Energy Inc	20,031	15,033
Oracle	11,130	12,709
Pepsico Inc	30,407	37,632
Pfizer	9,920	9,632
PPG Industries Inc	12,979	19,783
Procter & Gamble Company	12,973	16,032
Progressive Corp	15,692	28,767
Qualcomm Inc	932	802
Roche Holdings	16,937	22,106
Schlumberger Ltd	27,623	26,583
Target Corp	8,051	6,728
Texas Instruments Com	20,078	32,666
TJX Cos Inc	25,394	28,128
Unilever NV	16,462	26,857
United Parcel Service Inc	21,692	25,751
Visa Inc	8,874	11,713
W W Grainger Inc	24,689	19,295
Walmart Stores	0	0
Walt Disney co	19,446	20,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Waste Mgmt Inc	10,931	14,072
Wells Fargo & Co	7,715	7,159
Vanguard Intl Equity	177,100	212,954
Abbott Laboratories	0	0
American Tower REIT	5,549	8,790
Autozone Inc	0	0
Cardinal Health Inc	0	0
Costco Wholesale	0	0
Robert Half Intl	5,598	6,462
Ryanair Holdings	8,672	18,786
US Bancorp DEL	15,089	19,084
Accenture Plc Ireland	0	0
Alliance Data Systems Corp	3,308	3,376
AvalonBay Comm	0	0
Avery Dennison Corp	3,170	4,550
Baker Hughes	0	0
Ball Corporation	12,851	15,460
Clorox Co	0	0
Eversource Energy	7,802	10,304
Gildan Activewear	9,132	9,319
Level 3 Communications	0	0
Lowes Companies	0	0
ManPowerGroup	6,362	9,372
Nike Inc	9,138	9,008
Northern Trust Corp	1,811	1,924
NOW Inc	0	0
Occidental Petroleum	0	0
Phillips 66 Co	0	0
Premier Inc	9,946	10,943
Range Resources Corp	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Starbucks Corp	0	0
AETNA Inc	14,961	17,528
Alphabet Inc	52,169	72,155
Bank of New York Mellon	4,323	4,948
Baxter Intl Inc	0	0
Boston Properties Inc	0	0
C R Bard Inc	0	0
Campbell Soup	0	0
Celgene Corp	0	0
Chevron Corp	15,530	14,591
Cintas Corp	0	0
Citrix Sys	2,131	2,146
CME Group	3,779	3,753
Colgate Palmolive	8,834	9,087
CVS Caremark	5,807	4,302
Delphi Automotive	16,406	21,201
Dr Pepper Snapple Group	1,872	2,135
Edward Lifesciences Corp	0	0
Eli Lilly & Co	11,743	11,378
Equifax Inc	0	0
Equinix Inc	0	0
Extra Space Storage	0	0
Fiserv Inc	0	0
Fluor Corp	12,466	10,138
Franklin Resources Inc	0	0
Hess Corp	0	0
Home Depot	18,930	21,645
Ill Tool Works	0	0
JB Hunt Trans Serv	11,808	13,661
Mattel Inc	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
McDonalds Corp	12,927	15,089
Medtronic Inc	15,870	17,867
Monsanto Co	0	0
Motorola	9,810	11,031
Netscout Systems	12,102	13,725
Omnicom Group	7,794	8,539
Paypal Holdings	4,442	7,101
Prologis Inc	0	0
Safeway Stores	142	142
Salesforce.com	0	0
Sap AG	8,150	10,756
Spectra Energy Corp	0	0
Synchrony Financial	0	0
Sysco Corp	10,633	10,966
Unitedhealth Group Inc	15,100	16,116
Vornado Realty Trust	0	0
Weyerhaeuser Co	14,546	15,986
Workday Inc	0	0
Wyndham Worldwide Corp	8,140	9,998
Xilinx Inc	0	0
Agilent Technologies	2,690	3,500
American Airls Groups	9,042	9,246
Advance Auto Parts	15,455	14,031
Amerisourcebergen Corp	19,671	23,401
Apple Inc	7,455	10,235
Bank of America	13,450	14,544
Broadcom Corp	14,282	15,087
Bunge Ltd	4,786	5,438
Cognizant Tech Solutions	14,871	18,601
Corning Inc	2,226	2,648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Coty Inc	3,154	3,163
Crown Castle Intl Corp	2,788	2,948
Cummins Inc	9,257	9,620
Dell Technologies	4,623	4,788
DXC Technology	6,528	6,279
EQT Corporation	16,836	13,762
General Motors Co	5,536	5,327
Goodyear Tire & Rubber	7,445	6,798
Hartford Fin Sers Group	6,443	6,569
Humana Inc	2,773	2,787
Ingersoll-Rand PLC	14,159	16,128
KeyCorp	3,134	4,420
Laboratory CP Amer Holdings	2,131	2,085
Liberty Broadband	4,822	4,793
Liberty Media Corp	1,593	1,875
Microchip Technology Inc	2,117	2,332
Mohawk Industries Inc	3,716	3,829
Mondelez Intl Inc	3,113	3,215
Novozymes A/S Unspns	12,881	17,367
Nvidia	6,201	6,207
Perkin Elmer Inc	1,593	1,892
Pinnacle West Capital	3,801	4,241
Pioneer Natural Resources	3,229	2,837
Praxair Inc	6,921	7,540
TE Connectivity Ltd	2,211	2,839
Travelers Companies Inc	25,365	36,082
Western Digital Corporation	2,173	2,161
Xcel Energy Inc	8,722	9,342
Zimmer Hldgs Inc	2,188	2,026
Rounding	14	11

TY 2016 Investments Government Obligations Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750**US Government Securities - End
of Year Book Value:**

1,683,182

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

1,682,846

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

0

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

0

TY 2016 Other Assets Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	10,461	11,591	11,591

TY 2016 Other Income Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Income Tax Refund	3,198		3,198

TY 2016 Other Professional Fees Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	43,777	43,777	0	0

TY 2016 Taxes Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	458	458	0	0
Income Tax	0	0	0	0