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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation
HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

A Employer identification number
58-6205494

Number and street (or P.O. box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT PO BOX 2886

Room/suite

B Telephone number (see instructions)
(251) 690-1024

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366522886

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,792,348

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	13,239	13,239	
	4 Dividends and interest from securities	30,654	30,233	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	33,141		
	b Gross sales price for all assets on line 6a _____ 490,456			
	7 Capital gain net income (from Part IV, line 2)		33,141	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	892			
12 Total. Add lines 1 through 11	77,926	76,613		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,913	13,530	3,383
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	800	0	800
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	374	374	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	300	300	
	24 Total operating and administrative expenses. Add lines 13 through 23	18,387	14,204	0
	25 Contributions, gifts, grants paid	83,426		83,426
	26 Total expenses and disbursements. Add lines 24 and 25	101,813	14,204	0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,887			
b Net investment income (if negative, enter -0-)		62,409		
c Adjusted net income (if negative, enter -0-)			0	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	56,018	87,903		87,903	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	232,363	366,381		366,887	
	b	Investments—corporate stock (attach schedule)	654,698	658,400		780,982	
	c	Investments—corporate bonds (attach schedule)	473,920	307,525		309,524	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)				0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	273,862	247,052		247,052		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,690,861	1,667,261		1,792,348		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,690,861	1,667,261			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,690,861	1,667,261				
31	Total liabilities and net assets/fund balances (see instructions) .	1,690,861	1,667,261				

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	1,690,861
2	Enter amount from Part I, line 27a	2	-23,887
3	Other increases not included in line 2 (itemize) ▶ _____	3	287
4	Add lines 1, 2, and 3	4	1,667,261
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	1,667,261

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	33,141
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	87,012	1,748,355	0 049768
2014	87,866	1,839,343	0 04777
2013	89,357	1,816,341	0 049196
2012	86,022	1,724,985	0 049868
2011	86,912	1,711,996	0 050766
2 Total of line 1, column (d)			2 0 247368
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 049474
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,765,320
5 Multiply line 4 by line 3			5 87,337
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 624
7 Add lines 5 and 6			7 87,961
8 Enter qualifying distributions from Part XII, line 4			8 87,609

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,248
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,248
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,248
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	648
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	648
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	600
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 ☐ 0 Refunded ☐	11	0

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☐ GA		
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 REGIONS BANK TRUST DEPARTMENT Telephone no (251) 690-1024			

Located at **11 NORTH WATER ST 25TH FLOOR MOBILE AL** ZIP+4 **36602**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK PO BOX 8 ALBANY, GA 317020008	CO-TRUSTEE 2	16,913		
MICHAEL J WETHERBEE PO BOX 70337 ALBANY, GA 317020008	CO-TRUSTEE 1	0		
HUFF CROXTON PO BOX 71209 ALBANY, GA 31708	CO-TRUSTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,792,203
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,792,203
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	1,792,203
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,765,320
6	Minimum investment return. Enter 5% of line 5.	6	88,266

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	88,266
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,248
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,248
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	87,018
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,018
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	87,018

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	87,609
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	87,609
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	87,609

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				87,018
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			19,381	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 87,609				
a Applied to 2015, but not more than line 2a			19,381	
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.				68,228
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				18,790
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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.)

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

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> THRONATEESKA HERITAGE FOUNDATION EXECUTIVE DIRECTOR 100 ROOSEVELT AVENUE ALBANY, GA 31701	NONE	PC	CHARITABLE	83,426
Total			▶ 3a	83,426
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	<u>77,926</u>
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2017-10-12	Check if self-employed ☒	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 AT&T INC		2015-03-02	2016-07-07
15 ABBVIE INC		2015-12-04	2016-07-07
125 ABBVIE INC		2015-03-02	2016-07-07
28 BRISTOL MYERS SQUIBB CO		2015-03-02	2016-07-07
7 ECOLAB INC		2015-03-02	2016-07-07
35 EXXON MOBIL CORP		2012-12-27	2016-07-07
46 GENERAL ELEC CO COM		2011-09-15	2016-07-07
1000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/		2015-03-05	2016-07-07
105 HOLLYFRONTIER CORPORATION		2016-02-04	2016-07-07
80 HOLLYFRONTIER CORPORATION		2015-05-01	2016-07-07

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)
3,766		3,045	721
953		851	102
7,944		7,586	358
2,064		1,720	344
825		806	19
3,294		2,502	792
1,463		734	729
1,160		1,119	41
2,443		4,736	-2,293
1,861		3,152	-1,291

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	
			721
			102
			358
			344
			19
			792
			729
			41
			-2,293
			-1,291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 HONEYWELL INTERNATIONAL INC COM		2013-06-06	2016-07-07
10 INTUIT		2015-12-04	2016-07-07
40 INTUIT		2013-11-01	2016-07-07
78 L BRANDS INC		2016-02-04	2016-07-07
1000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025		2015-09-17	2016-07-07
18 MERCK & CO INC NEW		2011-01-26	2016-07-07
35 MONDELEZ INTERNATIONAL		2015-12-04	2016-07-07
27 NEXTERA ENERGY, INC		2010-08-30	2016-07-07
59 NIKE INC CL B		2015-03-02	2016-07-07
58 ORACLE CORPORATION COM		2012-07-18	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		1,700	866
1,132		973	159
4,527		2,877	1,650
5,236		7,456	-2,220
932		922	10
1,059		601	458
1,572		1,512	60
3,514		1,443	2,071
3,293		2,878	415
2,351		1,261	1,090

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	
			866
			159
			1,650
			-2,220
			10
			458
			60
			2,071
			415
			1,090

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 PEPSICO INC COM		2003-08-20	2016-07-07
50 PFIZER INC COM		2015-08-18	2016-07-07
20 SCHLUMBERGER LTD COM		2015-03-02	2016-07-07
39 SOUTHERN CO		2015-12-17	2016-07-07
19 STRYKER CORP		2010-08-30	2016-07-07
25 SUNTRUST BKS INC		2015-05-01	2016-07-07
1000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2015-03-05	2016-07-07
10 3M CO COM		2008-01-30	2016-07-07
13 UNION PAC CORP		2015-03-02	2016-07-07
2000 UNITED STATES TREASURY DTD 02/02/2015 1		2015-06-04	2016-07-07

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)
1,291		532	759
1,790		1,777	13
1,564		1,679	-115
2,100		1,810	290
2,297		833	1,464
1,016		1,040	-24
1,009		1,012	-3
1,754		785	969
1,146		1,567	-421
2,030		1,974	56

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	
			759
			13
			-115
			290
			1,464
			-24
			-3
			969
			-421
			56

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)
9000 UNITED STATES TREASURY N/B DTD 07/15/201		2015-06-04	2016-07-07
2000 UNITED STATES TREASURY N/B DTD 07/15/201		2015-09-04	2016-07-07
18 UNITED TECHNOLOGIES CORP		2015-03-02	2016-07-07
36 VERIZON COMMUNICATIONS COM		2015-03-02	2016-07-07
19 WALMART STORES INC COM		2016-02-04	2016-07-07
39 WASTE MGMT INC DEL COM		2015-03-02	2016-07-07
21 MEDTRONIC PLC		2015-05-01	2016-07-07
17 CHUBB LIMITED		2015-12-04	2016-07-07
7000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-07-14
59 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,000		9,000	
2,000		2,000	
1,828		2,200	-372
2,015		1,780	235
1,402		1,245	157
2,607		2,130	477
1,839		1,584	255
2,199		1,954	245
7,127		7,121	6
60		64	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-372
			235
			157
			477
			255
			245
			6
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 87 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-07-15
139 23 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5		2016-03-07	2016-07-15
286 01 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-07-15
185 75 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-07-15
72 08 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2016-07-15
137 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-07-15
762 516 AMERICAN CENTURY SMALL CAP VALUE FUND I		2013-06-07	2016-07-18
87 483 ARTISAN FUND INC MID CAP		2015-03-02	2016-07-18
267 368 JPMORGAN MID CAP VALUE FD CL L		2013-06-07	2016-07-18
44 467 RS SMALL CAP GROWTH FUND CLASS Y		2015-03-02	2016-07-18

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)
45		49	-4
139		152	-13
286		298	-12
186		192	-6
72		77	-5
138		148	-10
6,161		7,457	-1,296
3,548		4,170	-622
9,858		8,700	1,158
2,754		3,138	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-13
			-12
			-6
			-5
			-10
			-1,296
			-622
			1,158
			-384

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)
1022 566 VIRTUS EMERGING MARKETS OPPORTUNITY-I		2015-03-02	2016-07-18
7000 UNITED STATES TREASURY N/B DTD 07/31/201		2015-09-04	2016-07-19
73 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03		2016-03-07	2016-07-25
108 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-07-25
63 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-07-25
90 01 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2016-07-25
119 26 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2016-07-25
90 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-07-25
67 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-07-25
57 14 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,205		10,537	-332
7,124		7,119	5
73		79	-6
109		114	-5
64		66	-2
90		98	-8
119		126	-7
90		94	-4
67		67	
57		60	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-332
			5
			-6
			-5
			-2
			-8
			-7
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-07-25
147 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-07-25
47 8228 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2016-03-07	2016-07-25
57 3872 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2014-11-07	2016-07-25
74 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-07-25
83 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2016-07-25
63 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2016-07-25
120 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2016-07-25
33 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2016-07-25
108 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		73	
148		152	-4
48		49	-1
57		57	
75		81	-6
84		93	-9
63		64	-1
121		124	-3
33		35	-2
108		113	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-6
			-9
			-1
			-3
			-2
			-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.)
54 73 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-07-25
85 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-07-25
93 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-07-25
36000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-04-06	2016-07-27
7000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-04-06	2016-07-28
26000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-05-11	2016-08-04
9000 UNITED STATES TREASURY N/B DTD 07/31/201		2016-07-07	2016-08-04
7000 UNITED STATES TREASURY DTD 05/15/2013 1		2015-07-06	2016-08-11
56 98 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-08-15
34 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
85		90	-5
94		97	-3
36,633		36,597	36
7,123		7,118	5
26,447		26,435	12
9,155		9,159	-4
7,177		6,796	381
57		61	-4
35		38	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-5
			-3
			36
			5
			12
			-4
			381
			-4
			-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)
143 36 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5		2016-03-07	2016-08-15
274 04 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-08-15
218 67 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-08-15
106 44 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4%		2013-03-07	2016-08-15
115 06 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-08-15
82 08 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-08-15
84 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/		2016-03-07	2016-08-25
78 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-08-25
66 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-08-25
93 77 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
143		156	-13
274		285	-11
219		226	-7
106		113	-7
115		121	-6
82		88	-6
84		90	-6
78		82	-4
67		69	-2
94		102	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-11
			-7
			-7
			-6
			-6
			-6
			-4
			-2
			-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)
116 24 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2016-08-25
61 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-08-25
56 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-08-25
101 43 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-08-25
77 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-08-25
152 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-08-25
49 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2016-08-25
41 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2016-03-07	2016-08-25
68 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-08-25
135 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 0		2016-03-07	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		123	-7
62		64	-2
57		57	
101		106	-5
78		78	
152		157	-5
50		50	
41		42	-1
68		73	-5
136		152	-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			(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	
			-7
			-2
			-5
			-5
			-1
			-5
			-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 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2016-08-25
10 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2016-08-25
30 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-08-25
93 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-08-25
58 13 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-08-25
71 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-08-25
80 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-08-25
7000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-09-14
56 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-09-15
57 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		62	
11		11	
31		33	-2
94		98	-4
58		62	-4
71		75	-4
80		83	-3
6,971		7,001	-30
57		61	-4
57		62	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-4
			-4
			-3
			-30
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
220 44 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5		2016-03-07	2016-09-15
498 08 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-09-15
287 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2016-09-15
96 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2016-09-15
135 43 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-09-15
97 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-09-15
14 APPLE INC		2015-08-18	2016-09-19
29 BRISTOL MYERS SQUIBB CO		2015-08-18	2016-09-19
55 CITRIX SYSTEM INC		2015-03-02	2016-09-19
96 GENERAL ELEC CO COM		2011-09-15	2016-09-19

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)
220		240	-20
498		519	-21
288		297	-9
96		102	-6
135		143	-8
98		105	-7
1,595		1,631	-36
1,600		1,866	-266
4,601		3,490	1,111
2,833		1,427	1,406

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	
			-20
			-21
			-9
			-6
			-8
			-7
			-36
			-266
			1,111
			1,406

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 NIKE INC CL B		2015-03-02	2016-09-19
19 3M CO COM		2008-01-30	2016-09-19
118 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 0		2016-03-07	2016-09-26
116 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-09-26
63 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-09-26
86 18 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2016-09-26
150 9 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2016-09-26
76 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-09-26
99 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-09-26
173 42 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,352		2,976	376
3,364		1,492	1,872
119		127	-8
117		123	-6
63		65	-2
86		94	-8
151		160	-9
76		79	-3
99		99	
173		182	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			376
			1,872
			-8
			-6
			-2
			-8
			-9
			-3
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-09-26
168 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-09-26
59 2909 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2014-11-07	2016-09-26
49 4091 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2016-03-07	2016-09-26
64 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-09-26
80 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2016-09-26
100 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 0		2008-01-14	2016-09-26
18 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2016-09-26
43 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-09-26
105 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		82	
169		174	-5
59		59	
49		50	-1
65		70	-5
80		89	-9
100		102	-2
19		19	
43		46	-3
106		111	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-1
			-5
			-9
			-2
			-3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 92 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-09-26
112 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-09-26
98 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-09-26
7000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2015-09-04	2016-09-28
32 ADVANSIX INC		2013-06-06	2016-10-06
7000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/		2015-09-09	2016-10-13
58 72 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-10-17
40 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-10-17
208 5 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2016-10-17
483 73 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		60	-4
113		119	-6
99		103	-4
8,082		7,868	214
4		3	1
7,030		6,996	34
59		63	-4
41		44	-3
209		227	-18
484		504	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-4
			214
			1
			34
			-4
			-3
			-18
			-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)
213 65 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-10-17
91 89 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2016-10-17
139 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-10-17
109 27 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2016-10-17
2 ADVANSIX INC		2013-06-06	2016-10-21
110 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 0		2016-03-07	2016-10-25
104 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2016-10-25
75 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-10-25
63 57 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2016-10-25
134 56 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		220	-6
92		98	-6
140		147	-7
109		117	-8
33		21	12
110		118	-8
104		110	-6
75		77	-2
64		69	-5
135		142	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			-7
			-8
			12
			-8
			-6
			-2
			-5
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-10-25
74 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-10-25
128 51 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-10-25
59 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2016-10-25
119 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2016-10-25
50 9364 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2016-03-07	2016-10-25
61 1236 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2014-11-07	2016-10-25
68 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-10-25
79 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2016-10-25
58 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
74		74	
129		135	-6
60		60	
119		123	-4
51		52	-1
61		61	
69		74	-5
80		89	-9
58		59	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-4
			-1
			-5
			-9
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
314 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/		2008-01-14	2016-10-25
59 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-10-25
75 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-10-25
50 54 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-10-25
110 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-10-25
99 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-10-25
1000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1		2012-11-29	2016-11-04
1000 CITIGROUP INC DTD 10/26/2015 2 65% 10/26		2015-10-19	2016-11-04
3000 UNITED STATES TREASURY DTD 07/15/2016 7		2016-08-04	2016-11-04
1000 UNITED STATES TREASURY DTD 05/15/2013 1		2015-09-04	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		323	-9
60		63	-3
76		79	-3
51		54	-3
111		117	-6
99		103	-4
999		1,003	-4
1,020		999	21
2,985		3,000	-15
1,014		983	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-3
			-3
			-3
			-6
			-4
			-4
			21
			-15
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-09-04	2016-11-04
55 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-11-15
43 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-11-15
82 58 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2016-11-15
413 13 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-11-15
211 28 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-11-15
107 17 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4%		2013-03-07	2016-11-15
123 78 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-11-15
85 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-11-15
14000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		1,001	2
56		60	-4
44		47	-3
83		90	-7
413		430	-17
211		218	-7
107		114	-7
124		130	-6
85		92	-7
13,975		14,035	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-4
			-3
			-7
			-17
			-7
			-7
			-6
			-7
			-60

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)
107 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03/		2016-03-07	2016-11-25
83 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-11-25
74 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/		2013-08-07	2016-11-25
92 81 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2016-11-25
118 82 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2016-11-25
50 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-11-25
82 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-11-25
177 01 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-11-25
82 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-11-25
94 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
107		115	-8
83		88	-5
75		77	-2
93		101	-8
119		126	-7
51		53	-2
83		83	
177		185	-8
82		83	-1
95		98	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-5
			-2
			-8
			-7
			-2
			-8
			-1
			-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)
44 2137 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2016-03-07	2016-11-25
53 0563 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2014-11-07	2016-11-25
66 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-11-25
96 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2016-11-25
72 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2016-11-25
151 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/		2008-01-14	2016-11-25
57 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-11-25
43 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-11-25
55 65 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-11-25
105 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
53		53	
66		71	-5
97		108	-11
72		73	-1
152		156	-4
57		60	-3
43		45	-2
56		59	-3
106		112	-6

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-11-25
7000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2016-11-29
53 54 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2016-12-15
42 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2016-12-15
247 6 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2016-12-15
400 05 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2016-12-15
185 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2016-12-15
79 59 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2016-12-15
124 33 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	2016-12-15
110 3 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		115	-4
6,982		7,017	-35
54		57	-3
43		46	-3
248		270	-22
400		417	-17
185		191	-6
80		85	-5
124		131	-7
110		118	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-35
			-3
			-3
			-22
			-17
			-6
			-5
			-7
			-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)
103 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 0		2016-03-07	2016-12-27
86 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2016-12-27
103 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12		2016-11-07	2016-12-27
50 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2016-12-27
88 76 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2016-12-27
106 86 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2016-12-27
59 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2016-12-27
63 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2016-12-27
160 83 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2016-12-27
76 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		111	-7
87		91	-4
104		109	-5
50		52	-2
89		97	-8
107		113	-6
60		62	-2
63		63	
161		168	-7
76		77	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-5
			-2
			-8
			-6
			-2
			-7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05		2015-02-06	2016-12-27
50 9728 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2016-03-07	2016-12-27
61 1672 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2014-11-07	2016-12-27
71 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2016-12-27
78 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2016-12-27
78 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2016-12-27
17 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2016-12-27
15 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2016-12-27
66 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2016-12-27
64 54 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2016-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		97	-3
51		52	-1
61		61	
72		78	-6
78		87	-9
79		80	-1
18		18	
16		17	-1
66		69	-3
65		69	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-6
			-9
			-1
			-1
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2016-12-27
97 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2016-12-27
49 05 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2017-01-17
30 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2017-01-17
121 69 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5		2016-03-07	2017-01-17
165 0855 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3		2016-01-12	2017-01-17
94 3345 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3		2016-04-07	2017-01-17
159 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2017-01-17
90 11 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2017-01-17
134 82 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3%		2016-07-08	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)
90		95	-5
97		101	-4
49		52	-3
30		33	-3
122		133	-11
165		171	-6
94		99	-5
159		165	-6
90		96	-6
135		142	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-3
			-3
			-11
			-6
			-5
			-6
			-6
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 31 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2017-01-17
111 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 0		2016-03-07	2017-01-25
83 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2017-01-25
115 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 1		2016-11-07	2017-01-25
58 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2017-01-25
100 42 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2017-01-25
121 52 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2017-01-25
28 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2017-01-25
40 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2017-01-25
133 92 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87		94	-7
111		119	-8
84		88	-4
115		121	-6
58		60	-2
100		110	-10
122		128	-6
29		30	-1
40		40	
134		140	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-8
			-4
			-6
			-2
			-10
			-6
			-1
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2017-01-25
122 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2017-01-25
40 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2016-03-07	2017-01-25
48 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2014-11-07	2017-01-25
81 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2017-01-25
85 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2017-01-25
84 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2017-01-25
27 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2017-01-25
44 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2017-01-25
75 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		80	
122		126	-4
40		41	-1
48		48	
82		88	-6
85		95	-10
84		85	-1
28		28	
45		47	-2
75		79	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-6
			-10
			-1
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 05 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2017-01-25
75 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 0		2013-03-06	2017-01-25
84 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2017-01-25
63 BRISTOL MYERS SQUIBB CO		2015-08-18	2017-01-26
80 CVS HEALTH CORPORATION		2010-08-30	2017-01-26
13 JP MORGAN CHASE & CO COM		2012-12-27	2017-01-26
85 MICROCHIP TECHNOLOGY INC		2015-12-04	2017-01-26
81 QUALCOMM INC		2015-12-04	2017-01-26
1 STRYKER CORP		2016-02-04	2017-01-26
26 STRYKER CORP		2015-12-04	2017-01-26

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)
65		69	-4
76		80	-4
85		88	-3
2,938		3,902	-964
6,344		2,215	4,129
1,127		573	554
5,745		3,944	1,801
4,361		3,629	732
121		99	22
3,139		1,387	1,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-3
			-964
			4,129
			554
			1,801
			732
			22
			1,752

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 SUNTRUST BKS INC		2015-05-01	2017-01-26
40 WALMART STORES INC COM		2015-12-17	2017-01-26
78 MEDTRONIC PLC		2015-12-17	2017-01-26
7000 TARGET CORP CALLABLE 5 375% 05/01/2017		2015-09-08	2017-02-06
36 13 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2017-02-15
35 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/		2012-07-09	2017-02-15
55 24 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2017-02-15
101 01 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-01-12	2017-02-15
57 72 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5%		2016-04-07	2017-02-15
126 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2017-02-15

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)
3,024		2,164	860
2,665		2,410	255
5,771		6,009	-238
7,070		6,996	74
36		39	-3
35		38	-3
55		60	-5
101		105	-4
58		61	-3
127		131	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			860
			255
			-238
			74
			-3
			-3
			-5
			-4
			-3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2017-02-15
94 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2017-02-15
85 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2017-02-15
11000 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1 5% 05/08/2017		2016-06-14	2017-02-15
71 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03		2016-03-07	2017-02-27
104 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2017-02-27
110 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 1		2016-11-07	2017-02-27
49 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2017-02-27
113 41 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2017-02-27
91 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5% 09		2016-03-07	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)
56		59	-3
95		100	-5
86		92	-6
11,014		11,000	14
71		77	-6
105		110	-5
110		116	-6
50		51	-1
113		124	-11
91		96	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-6
			14
			-6
			-5
			-6
			-1
			-11
			-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)
39 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2017-02-27
25 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2017-02-27
56 33 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2017-02-27
66 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2017-02-27
90 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/		2015-02-06	2017-02-27
28 1909 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2016-03-07	2017-02-27
33 8291 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3%		2014-11-07	2017-02-27
65 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2017-02-27
56 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2017-02-27
70 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	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)
40		41	-1
25		25	
56		59	-3
67		67	
90		93	-3
28		29	-1
34		34	
66		71	-5
57		63	-6
70		71	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/		2008-01-14	2017-02-27
30 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2017-02-27
50 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2017-02-27
39 67 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2017-02-27
48 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2017-02-27
61 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2017-02-27
8000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025		2015-09-17	2017-03-06
7000 UNITED HEALTH GROUP INC DTD 07/23/2015 1		2015-07-21	2017-03-08
23 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2017-03-15
26 31 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		113	-3
31		33	-2
51		53	-2
40		42	-2
49		52	-3
62		64	-2
7,880		7,418	462
7,004		7,001	3
24		25	-1
26		29	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-2
			-2
			-3
			-2
			462
			3
			-1
			-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)
65 73 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2017-03-15
51 3345 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3		2016-04-07	2017-03-15
89 8355 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3		2016-01-12	2017-03-15
116 99 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2017-03-15
68 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2017-03-15
83 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2017-03-15
62 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2017-03-15
16000 UNITED STATES TREASURY DTD 07/15/2015 8		2016-07-27	2017-03-15
7000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2		2015-09-04	2017-03-15
7000 PEPSICO INC SERIES 1 DTD 10/14/2015 1%		2015-10-09	2017-03-22

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)
66		72	-6
51		54	-3
90		93	-3
117		121	-4
69		73	-4
84		88	-4
63		67	-4
15,934		16,032	-98
7,071		7,021	50
6,990		6,990	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-3
			-4
			-4
			-4
			-4
			-4
			-98
			50

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)
37 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03		2016-03-07	2017-03-27
56 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2017-03-27
90 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12		2016-11-07	2017-03-27
41 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2017-03-27
49 65 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2017-03-27
88 35 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2017-03-27
32 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2017-03-27
23 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2017-03-27
76 49 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2017-03-27
53 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2017-03-27

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)
38		40	-2
57		60	-3
90		95	-5
42		43	-1
50		54	-4
88		93	-5
32		34	-2
23		23	
76		80	-4
54		54	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2017-03-27
72 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2016-03-07	2017-03-27
61 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2017-03-27
62 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2017-03-27
45 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2017-03-27
10 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2017-03-27
17 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2017-03-27
30 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2017-03-27
33 2 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2017-03-27
37 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2017-03-27

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)
105		108	-3
72		73	-1
62		67	-5
62		70	-8
45		46	-1
10		10	
18		19	-1
31		32	-1
33		35	-2
37		39	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2017-03-27
22 APPLE INC		2015-08-18	2017-04-10
8 CELGENE CORP		2015-03-02	2017-04-10
40 CISCO SYSTEMS COM STK		2011-03-18	2017-04-10
25 CITIGROUP INC		2013-11-01	2017-04-10
5 COMCAST CORP CL A		2017-01-26	2017-04-10
66 EXXON MOBIL CORP		2016-02-04	2017-04-10
3 FACEBOOK INC - A		2015-05-01	2017-04-10
8 GENERAL DYNAMICS CORP COM		2016-09-19	2017-04-10
118 GENERAL ELEC CO COM		2015-12-04	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		78	-3
3,152		2,520	632
1,008		978	30
1,320		694	626
1,485		1,224	261
189		189	
5,500		4,601	899
423		236	187
1,505		1,221	284
3,547		2,889	658

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
			632
			30
			626
			261
			899
			187
			284
			658

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 INTEL CORP COM		2015-08-18	2017-04-10
20 JP MORGAN CHASE & CO COM		2012-12-27	2017-04-10
13 LILLY ELI & CO		2017-01-26	2017-04-10
219 MATTEL INC		2016-09-19	2017-04-10
3 MCDONALDS CORP		2016-02-04	2017-04-10
12 ORACLE CORPORATION COM		2015-12-04	2017-04-10
15 PRUDENTIAL FINANCIAL INC COM		2015-03-02	2017-04-10
18 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2017-01-26	2017-04-10
6 THERMO FISHER SCIENTIFIC, INC		2008-10-06	2017-04-10
6 UNION PAC CORP		2015-03-02	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		739	405
1,719		825	894
1,111		971	140
5,536		7,203	-1,667
390		363	27
529		458	71
1,593		933	660
175		168	7
924		286	638
648		723	-75

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	
			405
			894
			140
			-1,667
			27
			71
			660
			7
			638
			-75

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 UNITED TECHNOLOGIES CORP		2015-03-02	2017-04-10
3 VERTEX PHARMACEUTICALS INC		2015-05-01	2017-04-10
20 WELLS FARGO & CO NEW COM		2012-12-27	2017-04-10
30 EATON CORP PLC ISIN IE00B8KQN827 SEDOL		2016-04-19	2017-04-10
27 7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2017-04-17
34 93 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2017-04-17
68 21 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2017-04-17
162 98 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2017-04-17
131 2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5%		2015-02-06	2017-04-17
63 74 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2017-04-17

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)
565		611	-46
343		375	-32
1,094		689	405
2,280		1,889	391
28		30	-2
35		38	-3
68		74	-6
163		170	-7
131		135	-4
64		68	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-32
			405
			391
			-2
			-3
			-6
			-7
			-4
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 93 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2017-04-17
41 35 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2017-04-17
32 VERTEX PHARMACEUTICALS INC		2015-05-01	2017-04-20
46 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03		2016-03-07	2017-04-25
51 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2017-04-25
122 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 1		2016-11-07	2017-04-25
45 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2017-04-25
68 61 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2017-04-25
94 06 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2017-04-25
23 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		88	-4
41		44	-3
3,752		4,002	-250
47		50	-3
51		54	-3
122		128	-6
46		47	-1
69		75	-6
94		99	-5
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-250
			-3
			-3
			-6
			-1
			-6
			-5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2017-04-25
80 44 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2017-04-25
59 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2017-04-25
108 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2017-04-25
78 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2016-03-07	2017-04-25
54 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2017-04-25
93 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2017-04-25
40 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2017-04-25
99 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2017-04-25
20 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2017-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
80		84	-4
59		59	
108		112	-4
78		79	-1
55		59	-4
93		104	-11
40		41	-1
99		102	-3
21		22	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2017-04-25
34 65 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2017-04-25
42 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2017-04-25
82 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2017-04-25
7000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2015-06-04	2017-05-05
8000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2015-09-04	2017-05-10
34 49 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2017-05-15
28 84 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2017-05-15
60 64 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2017-05-15
139 27 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	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)
89		93	-4
35		37	-2
42		45	-3
82		85	-3
7,000		6,996	4
8,000		7,976	24
34		37	-3
29		31	-2
61		66	-5
139		145	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-3
			-3
			4
			24
			-3
			-2
			-5
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 77 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2017-05-15
64 66 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2017-05-15
96 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2017-05-15
39 04 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2017-05-15
64 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03		2016-03-07	2017-05-25
56 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2017-05-25
98 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12		2016-11-07	2017-05-25
42 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/		2013-08-07	2017-05-25
69 26 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5%		2016-03-07	2017-05-25
87 57 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		146	-4
65		69	-4
97		102	-5
39		42	-3
64		69	-5
57		60	-3
98		103	-5
43		44	-1
69		76	-7
88		93	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-5
			-3
			-5
			-3
			-5
			-1
			-7
			-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)
32 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2017-05-25
31 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2017-05-25
137 16 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2017-05-25
61 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2017-05-25
100 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2017-05-25
66 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2016-03-07	2017-05-25
52 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2017-05-25
59 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2017-05-25
42 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2017-05-25
9 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/01		2008-01-14	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
32		32	
137		144	-7
62		62	
100		103	-3
66		67	-1
53		57	-4
59		66	-7
43		44	-1
10		10	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2017-05-25
65 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2017-05-25
31 11 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2017-05-25
39 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2017-05-25
85 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2017-05-25
33 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2017-06-15
30 97 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2017-06-15
44 51 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08432 DTD 01/01/2011 4 5%		2016-03-07	2017-06-15
190 26 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3 5		2016-04-07	2017-06-15
134 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5		2015-02-06	2017-06-15

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)
14		15	-1
65		69	-4
31		33	-2
39		42	-3
86		89	-3
34		36	-2
31		34	-3
45		48	-3
190		198	-8
135		139	-4

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 38 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12435 DTD 06/01/2010 4% 0		2013-03-07	2017-06-15
98 45 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 1		2016-07-08	2017-06-15
38 95 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2017-06-15
12 COGNIZANT TECHNOLOGY SOLUTIONS CL A		2015-03-02	2017-06-21
40 LILLY ELI & CO		2017-01-26	2017-06-21
67 SOUTHERN CO		2015-12-17	2017-06-21
58 VERIZON COMMUNICATIONS COM		2016-02-04	2017-06-21
52 WALMART STORES INC COM		2016-02-04	2017-06-21
103 WHOLE FOODS MKT INC		2016-07-07	2017-06-21
46 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6783 DTD 03/01/2011 4% 03		2016-03-07	2017-06-26

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)
77		82	-5
98		104	-6
39		42	-3
812		751	61
3,314		2,987	327
3,448		3,110	338
2,643		2,902	-259
3,953		3,276	677
4,418		3,445	973
46		50	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-6
			-3
			61
			327
			338
			-259
			677
			973
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2017-06-26
127 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 1		2016-11-07	2017-06-26
46 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01		2013-08-07	2017-06-26
44 8 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5537 DTD 07/01/2014 4 5% 0		2016-03-07	2017-06-26
85 34 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3 5%		2016-03-07	2017-06-26
36 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06		2013-07-11	2017-06-26
31 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2017-06-26
107 09 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5%		2016-03-07	2017-06-26
66 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2017-06-26
144 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 0		2015-02-06	2017-06-26

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)
74		78	-4
127		134	-7
47		48	-1
45		49	-4
85		90	-5
36		37	-1
32		32	
107		112	-5
67		67	
145		149	-4

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08		2016-03-07	2017-06-26
62 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2017-06-26
67 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #745148 DTD 12/01/2005 5% 01		2016-03-07	2017-06-26
43 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #888209 DTD 02/01/07 5 5% 05		2008-01-14	2017-06-26
10 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #946206 DTD 08/01/07 6% 09/0		2008-01-14	2017-06-26
36 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2017-06-26
68 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2017-06-26
35 3 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2017-06-26
48 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2017-06-26
68 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2017-06-26

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)
92		93	-1
62		67	-5
67		75	-8
43		44	-1
10		10	
37		39	-2
69		72	-3
35		38	-3
49		51	-2
69		72	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-5
			-8
			-1
			-2
			-3
			-3
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN 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)
			6,273

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	

TY 2016 Accounting Fees Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2016 Investments Corporate Bonds Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORPC	6,994	7,102
AMGEN INC CALLABLE DTD08/19/2	6,989	6,787
ANHEUSER-BUSCH INBEV FIN DTD0	14,996	15,034
APPLE INC CALLABLE DTD05/11/2	6,988	6,987
APPLE INC DTD 05/03/2013 1%05	7,930	7,971
ASTRAZENECA PLC DTD 11/16/2015	7,000	7,006
AT&T INC DTD 05/13/08 5.6%05/	7,105	7,227
BANK OF MONTREAL SERIES: MTN D	6,997	6,934
CA INC DTD 11/13/09 5.375%12/	7,168	7,349
CAPITAL ONE FINL CORP CALLABLE	8,002	8,035
CATERPILLAR INC DTD 12/05/087	6,442	6,527
CHEVRON CORP CALLABLE DTD12/0	6,980	6,996
CISCO SYSTEMS INC CALLABLE DTD	6,999	6,712
CISCO SYSTEMS INC DTD 02/29/20	7,009	7,000
CITIGROUP INC DTD 10/26/20152	6,992	7,067
COMCAST CORP DTD 06/18/09 5.7%	7,294	7,533
DEUTSCHE BANK AG DTD 02/13/201	8,001	7,998
FIFTH THIRD BANK CALLABLE DTD	7,009	6,980
FORD MOTOR CREDIT DTD 06/06/20	14,894	15,001
GENERAL ELECTRIC CAPITAL CORP	6,197	6,635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC CALLABLE D	6,985	7,198
GOLDMAN SACHS GROUP INC DTD2/	7,522	7,593
IBM CORP DTD 02/19/2016 3.45%	6,978	7,172
INTEL CORP DTD 09/19/2011 3.3%	7,041	7,320
J P MORGAN CHASE & CO DTD04/2	7,532	7,534
JOHN DEERE CAPITAL CORP SERIES	7,004	7,081
KROGER CO/THE CALLABLE DTD10/	7,980	7,378
MERRILL LYNCH & CO INC SERIES:	7,124	7,284
MOLSON COORS BREWING CO DTD0	7,057	7,251
MORGAN STANLEY DTD 10/23/2014	14,045	14,368
ORACLE CORPORATION DTD 04/09/0	7,120	7,222
PRUDENTIAL FINANCIAL DTD11/18	7,092	7,510
SHELL INTL FIN DTD 05/10/2016	6,984	6,959
SUNTRUST BKS INC CALLABLE DTD	6,995	7,015
TEVA PHARMACEUTICALS NE DTD07	7,013	6,809
TORONTO-DOMINION BANK SERIES M	7,084	7,077
TOYOTA MOTOR CREDIT CORP SERIE	7,057	7,315
VALERO ENERGY CORP CALLABLE D	6,924	6,848
VERIZON COMMUNICATIONS CALLABL	6,981	6,439
WALGREENS BOOTS ALLIANCECALLA	7,021	7,270

TY 2016 Investments Corporate Stock Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA
EIN: 58-6205494

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,571	4,164
AIR PRODS & CHEMS INC	3,672	3,863
ALLERGAN PLC	6,883	7,050
ALPHABET INC CA-CL A	5,449	9,297
ALPHABET INC CA-CL C	1,537	4,544
ALTRIA GROUP INC	3,572	4,468
AMAZON.COM INC	6,587	7,744
AMERICAN CENTURY SMALL CAP VAL	43,669	42,586
AMERICAN INTL GROUP INC	6,559	6,877
ANALOG DEVICES INC	3,487	3,657
APPLE INC	5,050	10,657
ARTISAN MID CAP FUND INSTL	42,701	37,566
AT&T INC	5,605	6,112
BARON EMERGING MARKETS INST	43,718	49,872
BLACKROCK INC	1,548	4,224
CARNIVAL CORP	7,043	8,000
CELGENE CORP	6,385	7,403
CHEVRON CORP	6,818	6,781
CHUBB LIMITED	6,093	7,705
CISCO SYSTEMS INC	1,793	3,443
CITIGROUP INC	3,084	4,213
COCA COLA CO	6,584	6,728
COGNIZANT TECHNOLOGY SOLUTIONS	6,672	7,238
COMCAST CORP CL A	3,585	3,697
DOLLAR GENERAL CORP	3,835	2,956
EATON CORP PLC ISIN:IE00B8KQN	5,983	7,394
ECOLAB INC	6,682	7,700
ELI LILLY & CO	3,361	3,704
EXPRESS SCRIPTS HOLDING CO	3,781	3,767
EXXON MOBIL CORP	1,586	3,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC - A	4,937	8,455
GENERAL DYNAMICS CORP	5,801	7,528
HCP INC REIT	3,757	3,611
HOME DEPOT INC	6,905	7,517
HONEYWELL INTERNATIONAL INC	4,458	7,731
INTEL CORP	3,124	6,681
INTUIT INC	2,920	3,984
INVESCO INTERNATIONAL GROWTH F	82,125	95,972
INVESCO LTD	7,663	8,234
J P MORGAN CHASE & CO	2,849	8,409
JB HUNT TRANSPORTATION SERVICE	3,556	3,472
JPMORGAN MID CAP VALUE FD CL L	32,179	38,270
LYONDELLBASELL INDUSTRIES - CL	3,729	3,713
MCDONALDS CORP	6,692	8,577
MERCK & CO. INC. NEW	1,865	3,653
MFS RESH INTL FD CL I	87,090	99,679
MONDELEZ INTERNATIONAL	6,095	6,479
NEXTERA ENERGY, INC.	2,829	7,427
ORACLE CORPORATION	6,201	12,034
PALO ALTO NETWORKS, INC.	3,491	3,211
PEPSICO INC	4,799	7,391
PFIZER INC	6,753	6,382
PPL CORP	3,727	3,673
PROCTER & GAMBLE CO	7,441	7,233
PRUDENTIAL FINANCIAL INC	853	3,785
REGAL ENTMT GROUP CL A	3,634	3,212
SABRE CORPORATION	3,485	3,070
SCHLUMBERGER LTD	6,353	5,728
SOUTHERN CO	3,375	3,447
STAPLES INC	3,509	3,776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP	6,178	6,997
STRYKER CORP	2,884	4,025
SUNTRUST BKS INC	4,910	6,693
THERMO FISHER SCIENTIFIC, INC.	1,117	4,187
UNION PAC CORP	3,178	3,594
UNITED TECHNOLOGIES CORP	5,118	7,571
VERIZON COMMUNICATIONS	6,574	7,235
VICTORY RS SMALL CAP GROWTH FU	41,675	46,642
WASTE MANAGEMENT INC	2,785	3,741
WELLS FARGO & CO	6,893	11,082

TY 2016 Investments Government Obligations Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494**US Government Securities - End
of Year Book Value:**

366,381

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

366,887

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

TY 2016 Other Assets Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROMISSORY NOTE & DEED TO SECU		240,497	240,497
PROMISSORY NOTE AND DEED TO SE		6,555	6,555

TY 2016 Other Expenses Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	300	300		0

TY 2016 Other Income Schedule

Name: HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA

EIN: 58-6205494

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	892	0	

TY 2016 Other Increases Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494

Description	Amount
PY GAIN ON SALE SETTLED IN CY	267
ROUNDING	20

TY 2016 Taxes Schedule**Name:** HAROLD B WETHERBEE TRUST UW FOR THRONATEESKA**EIN:** 58-6205494

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	353	353		0
FOREIGN TAXES ON NONQUALIFIED	21	21		0