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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

2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation KANAWHA CO CLASS ACTION SETTLE 2009		A Employer identification number 32-6098222	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions) (919) 716-9045	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,575,220		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	245,439	245,439		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-44,965			
	b Gross sales price for all assets on line 6a 3,960,576				
	7 Capital gain net income (from Part IV , line 2) . . .		0		
	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)				
	12 Total. Add lines 1 through 11	200,474	245,439		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,312	27,312		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	683			683
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)	16,721	16,721		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	4,601			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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	50,317	44,033	0	1,683
	25 Contributions, gifts, grants paid	595,000			595,000
	26 Total expenses and disbursements. Add lines 24 and 25	645,317	44,033	0	596,683
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-444,843			
	b Net investment income (if negative, enter -0-)		201,406		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,016	34,988	34,988
	2	Savings and temporary cash investments	273,625	305,895	305,895
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	7,519,518	7,030,364	7,234,337
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,817,159	7,371,247	7,575,220	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,817,159	7,371,247	
	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)	7,817,159	7,371,247	
31	Total liabilities and net assets/fund balances (see instructions) . . .	7,817,159	7,371,247		

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 7,817,159
2	Enter amount from Part I, line 27a	2 -444,843
3	Other increases not included in line 2 (itemize) ▶ 	3 2,953
4	Add lines 1, 2, and 3	4 7,375,269
5	Decreases not included in line 2 (itemize) ▶ 	5 4,022
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,371,247

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			(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	
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	-44,965
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))
2013	1,000	7,669,301	0 00013
2012	526,995	8,000,617	0 065869
2011	528,062	8,047,169	0 065621
2010	394,067	8,174,515	0 048207
2009	270,319	8,028,169	0 033671

2	Total of line 1, column (d).	2	0 213498
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 0427
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,272,254
5	Multiply line 4 by line 3.	5	310,525
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,014
7	Add lines 5 and 6.	7	312,539
8	Enter qualifying distributions from Part XII, line 4.	8	596,683

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)

1

2,014

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

2,014

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

5

2,014

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

4,244

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

4,244

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

2,230

11

Enter the amount of line 10 to be credited to 2015 estimated tax. 1,008 Refunded

11

1,222

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions).
WV

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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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?	13	Yes	
Website address				
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (304) 348-7271 Located at 300 SUMMERS ST CHARLESTON WV ZIP+4 25301			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	27,312		
300 SUMMERS ST	40			
CHARLESTON, WV 25301				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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	7,146,039
b	Average of monthly cash balances.	1b	236,960
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,382,999
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	7,382,999
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	110,745
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,272,254
6	Minimum investment return. Enter 5% of line 5.	6	363,613

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	363,613
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,014
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	361,599
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	361,599
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	361,599

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	596,683
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	596,683
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,014
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	594,669

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				361,599
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			250,562	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 596,683				
a Applied to 2013, but not more than line 2a			250,562	
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 2014 distributable amount.				346,121
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				15,478
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 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

a 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

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

* * * * *

2015-03-18

* * * * *

Signature of officer or trustee

Date

Title

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

Form **990-PF** (2014)

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)
75000 INTEL CORP DTD 09/19/2011 1 95% 10/01/20			2014-01-07
5000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2013-05-28	2014-01-13
10000 CARNIVAL CORP CORP DTD 12/06/2012 1 875%		2012-12-03	2014-01-13
5000 DUKE ENERGY PROGRESS INC DTD 05/18/2012 CALLABLE 2 8% 05/15/2022		2012-09-13	2014-01-13
10000 DOW CHEMICAL CO DTD 11/09/2010 CALLABLE		2013-12-10	2014-01-13
5000 E I DU PONT DE NEMOURS DTD 09/23/2010 1		2013-04-15	2014-01-13
5000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2013-05-23	2014-01-13
5000 ROGERS COMMUNICATIONS INC DTD 10/02/2013 CALLABLE 5 45% 10/01/20		2013-10-17	2014-01-13
10000 U S TREASURY BOND 5 50% DUE 8/15/2028		2013-08-05	2014-01-13
20000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039			2014-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,170		77,522	-352
6,875		6,877	-2
9,973		10,057	-84
4,833		5,131	-298
10,727		10,673	54
5,119		5,184	-65
5,139		5,133	6
5,244		5,131	113
12,572		12,728	-156
22,809		25,673	-2,864

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	
			-352
			-2
			-84
			-298
			54
			-65
			6
			113
			-156
			-2,864

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)
10000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2014-01-13
15000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2013-03-04	2014-01-13
30000 WISCONSIN ELECTRIC POWER 6 25% 12/01/201		2009-09-01	2014-01-13
15000 AMERICAN WATER CAP CORP DTD 11/20/2013 3		2013-12-06	2014-01-15
25000 TIME WARNER INC DTD 03/11/2010 4 875% 03			2014-01-15
1263 66 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2014-01-16
5000 TIME WARNER INC DTD 03/11/2010 4 875% 03		2012-02-29	2014-01-17
10000 CARNIVAL CORP CORP DTD 12/06/2012 1 875%		2012-12-03	2014-01-22
15000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016			2014-01-22
15000 KRAFT FOODS GROUP INC DTD 01/08/2013 6 1			2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,181		11,861	-680
16,758		18,959	-2,201
33,053		34,191	-1,138
14,924		14,832	92
27,609		28,627	-1,018
1,264		1,200	64
5,531		5,645	-114
9,991		10,057	-66
15,758		16,019	-261
17,463		18,309	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-680
			-2,201
			-1,138
			92
			-1,018
			64
			-114
			-66
			-261
			-846

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/20			2014-01-22
25000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2014-01-22
10000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016		2012-12-11	2014-01-23
20000 BUNGE LTD FINANCE CORP DTD 03/11/2011 4			2014-01-24
10000 CBS CORPORATION DTD 03/02/2012 CALLABLE		2013-12-17	2014-01-24
15000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016		2012-12-11	2014-01-24
20000 KRAFT FOODS GROUP INC DTD 01/08/2013 6 1		2013-02-12	2014-01-24
10000 NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP DTD 05/19/1997 7 7%		2010-11-05	2014-01-24
25000 PRECISION CASTPARTS CORP DTD 12/20/2012		2013-04-25	2014-01-24
20000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%			2014-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,982		16,597	-615
27,965		31,055	-3,090
10,511		10,676	-165
21,184		20,475	709
9,728		9,656	72
15,766		16,014	-248
23,391		24,405	-1,014
11,944		12,731	-787
24,634		25,111	-477
19,858		20,048	-190

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	
			-615
			-3,090
			-165
			709
			72
			-248
			-1,014
			-787
			-477
			-190

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)
5000 UNITED PARCEL SERVICE DTD 09/27/2012 1 1		2013-03-06	2014-01-24
20000 UNITED PARCEL SERVICE DTD 09/27/2012 1 1		2012-11-16	2014-01-24
1078 62 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-01-27
5000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/201		2012-12-12	2014-01-27
5000 C R BARD INC DTD 10/30/2012 1 375% 01/15		2012-10-25	2014-01-29
5000 BAXTER INTERNATIONAL INC DTD 08/13/2012		2014-01-15	2014-01-29
5000 CBS CORPORATION DTD 03/02/2012 CALLABLE		2013-12-17	2014-01-29
25000 CARNIVAL CORP CORP DTD 12/06/2012 1 875%		2012-11-29	2014-01-29
5000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2		2013-05-07	2014-01-29
5000 THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3 3% 09/01/2021		2013-04-09	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,980		5,021	-41
19,919		20,113	-194
1,079		1,108	-29
5,352		5,532	-180
4,899		5,015	-116
4,677		4,614	63
4,880		4,828	52
24,952		25,115	-163
5,728		5,964	-236
5,162		5,439	-277

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	
			-41
			-194
			-29
			-180
			-116
			63
			52
			-163
			-236
			-277

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)
10000 CONAGRA FOODS INC DTD 10/07/1998 7% 10/0		2013-08-06	2014-01-29
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-04-25	2014-01-29
25000 FED NATL MTG ASSN DTD 09/20/2012 CALLABL		2012-12-13	2014-01-29
5000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2013-01-29	2014-01-29
5000 FEDEX CORP CORP DTD 01/16/09 8% 01/15/20		2009-12-17	2014-01-29
10000 GENERAL ELECTRIC CO DTD 10/09/2012 85%		2013-04-30	2014-01-29
5000 GLAXOSMTIHKLINE CAPITAL DTD 05/09/2012 CALLABLE 1 5% 05/08/2017		2012-11-30	2014-01-29
5000 KELLOGG 7 45% 04/01/2031		2013-04-30	2014-01-29
5000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2013-07-30	2014-01-29
5000 MCDONALD'S CORP DTD 10/18/2007 5 8% 10/1		2009-09-01	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,109		12,238	-129
6,611		6,950	-339
24,872		25,063	-191
4,878		5,131	-253
6,300		6,128	172
10,057		10,069	-12
5,045		5,101	-56
6,532		7,022	-490
5,019		4,974	45
5,786		5,560	226

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	
			-129
			-339
			-191
			-253
			172
			-12
			-56
			-490
			45
			226

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)
5000 PRECISION CASTPARTS CORP DTD 12/20/2012		2013-04-25	2014-01-29
5000 PROCTOR & GAMBLE CO/THE DTD 08/15/2011 1		2013-05-15	2014-01-29
5000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/201		2012-12-12	2014-01-29
5000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-12	2014-01-29
5000 3M COMPANY DTD 09/29/2011 1 375% 09/29/2		2013-05-17	2014-01-29
20000 TIME WARNER INC DTD 03/11/2010 4 875% 03			2014-01-29
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2013-03-20	2014-01-29
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-06	2014-01-29
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11			2014-01-29
40000 US TREASURY NOTE DTD 11/30/2010 1 375% 1		2013-07-19	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,927		5,022	-95
5,086		5,130	-44
5,354		5,532	-178
4,968		5,000	-32
5,081		5,123	-42
22,149		22,547	-398
5,838		6,344	-506
8,417		9,067	-650
8,417		9,444	-1,027
40,784		40,905	-121

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	
			-95
			-44
			-178
			-32
			-42
			-398
			-506
			-650
			-1,027
			-121

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)
5000 US TREASURY BOND DTD 07/02/2012 1% 06/30		2013-02-11	2014-01-29
45000 US TREASURY BOND DTD 02/15/2013 2% 02/15			2014-01-29
20000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/20			2014-01-30
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2013-03-20	2014-01-30
5000 US TREASURY BOND DTD 11/16/2009 4 375% 1		2011-04-06	2014-01-30
75000 US TREASURY BOND DTD 07/02/2012 1% 06/30			2014-01-30
833 58 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-01-31
706 8 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/2025		2011-01-06	2014-01-31
694 26 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-01-31
291 02 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,821		4,936	-115
42,861		44,554	-1,693
21,437		21,470	-33
5,808		6,344	-536
5,698		4,838	860
72,231		73,929	-1,698
834		838	-4
707		726	-19
694		687	7
291		280	11

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	
			-115
			-1,693
			-33
			-536
			860
			-1,698
			-4
			-19
			7
			11

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)
642 97 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-01-31
142 95 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-01-31
120000 FED NATL MTG ASSN DTD 09/26/2012 CALLABL		2012-12-05	2014-01-31
675 74 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-01-31
239 25 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-01-31
1717 77 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-01-31
728 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-01-31
814 08 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-01-31
697 13 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-01-31
1563 2101 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		674	-31
143		137	6
116,742		120,907	-4,165
676		700	-24
239		246	-7
1,718		1,810	-92
728		754	-26
814		898	-84
697		769	-72
1,563		1,645	-82

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	
			-31
			6
			-4,165
			-24
			-7
			-92
			-26
			-84
			-72
			-82

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)
1080 23 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-01-31
517 09 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-01-31
992 83 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-01-31
1012 38 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-01-31
327 99 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-01-31
406 82 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-01-31
396 13 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-01-31
384 48 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-01-31
364 02 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-01-31
1297 54 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,137	-57
517		543	-26
993		1,026	-33
1,012		1,049	-37
328		367	-39
407		427	-20
396		391	5
384		369	15
364		372	-8
1,298		1,355	-57

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	
			-57
			-26
			-33
			-37
			-39
			-20
			5
			15
			-8
			-57

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)
273 21 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-01-31
1398 16 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-01-31
394 2 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-01-31
809 59 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-01-31
851 78 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-01-31
710 17 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-01-31
30000 KRAFT FOODS GROUP INC DTD 01/08/2013 6 1			2014-01-31
5000 TIME WARNER INC DTD 03/11/2010 4 875% 03		2012-03-16	2014-01-31
831 06 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/16/2			2014-02-03
9232 64 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		276	-3
1,398		1,491	-93
394		400	-6
810		870	-60
852		905	-53
710		779	-69
35,218		36,559	-1,341
5,540		5,521	19
831		927	-96
9,233		9,231	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
			-93
			-6
			-60
			-53
			-69
			-1,341
			19
			-96
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70000 3M COMPANY DTD 09/29/2011 1 375% 09/29/2			2014-02-06
10000 CBS CORPORATION DTD 03/02/2012 CALLABLE			2014-02-11
10000 TIME WARNER INC DTD 03/11/2010 4 875% 03		2012-03-16	2014-02-11
10000 C R BARD INC DTD 10/30/2012 1 375% 01/15		2012-10-25	2014-02-13
35000 JOHNSON & JOHNSON DTD 06/23/2008 5 15% 0		2013-05-13	2014-02-13
5000 PEPSICO INC PEPSICO INC DTD 05/28/08 5%		2010-11-10	2014-02-13
5000 GLAXOSMTIHKLINE CAPITAL DTD 05/09/2012 CALLABLE 1 5% 05/08/2017		2012-11-30	2014-02-14
15000 PROCTOR & GAMBLE CO/THE DTD 08/15/2011 1		2013-05-15	2014-02-14
5000 TIME WARNER INC DTD 03/11/2010 4 875% 03		2012-03-16	2014-02-14
5000 VIRGINIA ELEC & POWER CO DTD 09/11/2007		2013-04-05	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,214		71,679	-465
9,776		9,625	151
11,082		11,042	40
9,846		10,030	-184
40,496		41,857	-1,361
5,678		5,737	-59
5,066		5,101	-35
15,276		15,390	-114
5,549		5,521	28
5,793		6,062	-269

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	
			-465
			151
			40
			-184
			-1,361
			-59
			-35
			-114
			28
			-269

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)
5000 US TREASURY BOND DTD 11/16/2009 4 375% 1		2011-04-06	2014-02-21
650 84 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-02-25
194 51 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-02-25
634 56 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-02-25
376 75 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-02-25
1075 11 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-02-25
65000 DOW CHEMICAL CO DTD 11/09/2010 CALLABLE		2013-12-10	2014-02-26
793 88 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-02-26
36046 85 US TREASURY INFLATION INDEC BOND DTD 01/31/2012 125% 01/15/2		2013-09-19	2014-02-28
5000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/201		2013-06-27	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,658		4,838	820
651		700	-49
195		204	-9
635		634	1
377		394	-17
1,075		1,104	-29
69,500		69,374	126
794		851	-57
35,759		35,590	169
5,350		5,289	61

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	
			820
			-49
			-9
			1
			-17
			-29
			126
			-57
			169
			61

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)
20000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/20			2014-03-04
30000 BUNGE LTD FINANCE CORP DTD 03/11/2011 4			2014-03-05
10000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2013-07-30	2014-03-05
20000 PORT AUTH OF NEWYORK & NEW JERSEY NY TXBL-CONS SER 181 DTD 01/		2014-01-23	2014-03-07
46423 8 US TREASURY INFLATION INDEC BOND DTD 01/31/2012 125% 01/15/20		2013-09-19	2014-03-14
20000 WASTE MANAGEMENT INC DTD 3/05/2004 5% 03			2014-03-15
60000 WASTE MANAGEMENT INC DTD 3/05/2004 5% 03			2014-03-15
652 44 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-03-17
427 92 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-03-17
501 45 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-03-17

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)
21,401		20,033	1,368
31,743		30,078	1,665
10,031		9,947	84
20,378		20,000	378
46,097		45,836	261
20,000		20,726	-726
60,000		63,181	-3,181
652		656	-4
428		440	-12
501		496	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,368
			1,665
			84
			378
			261
			-726
			-3,181
			-4
			-12
			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)
326 72 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-03-17
483 91 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-03-17
273 32 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-03-17
586 33 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-03-17
20000 CBS CORPORATION DTD 03/02/2012 CALLABLE		2013-12-12	2014-03-18
6129 69 PSE&G PS&G TRANSITION FUNDING LLC DTD 01/31/2001 ASSET-BACKED		2013-04-09	2014-03-18
30000 PEPSICO INC PEPSICO INC DTD 05/28/08 5%		2010-11-10	2014-03-18
15000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2013-07-18	2014-03-18
15000 TIME WARNER INC DTD 4/19/01 7 625% 04/15		2014-02-11	2014-03-20
1227 44 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-03-20

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)
327		314	13
484		507	-23
273		262	11
586		603	-17
19,679		19,189	490
6,130		6,437	-307
33,945		34,419	-474
14,351		14,627	-276
19,756		19,496	260
1,227		1,318	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-23
			11
			-17
			490
			-307
			-474
			-276
			260
			-91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
883 99 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-03-20
704 14 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-03-20
15000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%			2014-03-20
202 09 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-03-25
174 36 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-03-25
555 45 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-03-25
636 39 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-03-25
590 11 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-03-25
337 2 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-03-25
370 4 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		939	-55
704		772	-68
17,155		17,392	-237
202		217	-15
174		183	-9
555		576	-21
636		636	
590		600	-10
337		347	-10
370		388	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-68
			-237
			-15
			-9
			-21
			-10
			-10
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
720 09 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2014-03-25
1678 41 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-03-25
583 57 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-03-25
763 55 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-03-25
525 52 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-03-25
1718 73 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-03-25
1077 6 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-03-25
533 89 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-03-25
905 15 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-03-25
724 35 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		739	-19
1,678		1,769	-91
584		604	-20
764		842	-78
526		580	-54
1,719		1,808	-89
1,078		1,134	-56
534		561	-27
905		935	-30
724		751	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-91
			-20
			-78
			-54
			-89
			-56
			-27
			-30
			-27

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)
214 49 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-03-25
373 92 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-03-25
276 45 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-03-25
361 52 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-03-25
309 99 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-03-25
1369 43 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-03-25
433 57 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-03-25
397 88 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-03-25
1233 95 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-03-25
818 52 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		240	-26
374		393	-19
276		273	3
362		347	15
310		316	-6
1,369		1,430	-61
434		437	-3
398		427	-29
1,234		1,316	-82
819		878	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-19
			3
			15
			-6
			-61
			-3
			-29
			-82
			-59

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)
753 62 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-03-25
65000 BHP FINANCE USA LTD DTD 3/25/2009 5 5% 0			2014-04-01
10000 BHP FINANCE USA LTD DTD 3/25/2009 5 5% 0			2014-04-01
15000 ANHEUSER-BUSCH DTD 07/16/2012 1 375% 07/			2014-04-09
70000 GLAXOSMTIHKLINE CAPITAL DTD 05/09/2012 CALLABLE 1 5% 05/08/2017			2014-04-09
70000 ROGERS COMMUNICATIONS INC DTD 10/02/2013 CALLABLE 5 45% 10/01/2			2014-04-14
815 37 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-04-15
255 96 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-04-15
316 86 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-04-15
363 99 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		764	-10
65,000		68,380	-3,380
10,000		10,471	-471
15,112		15,014	98
70,723		70,430	293
76,231		71,668	4,563
815		820	-5
256		263	-7
317		313	4
364		350	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-3,380
			-471
			98
			293
			4,563
			-5
			-7
			4
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
484 87 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-04-15
272 52 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-04-15
75000 FED NATL MTG ASSN DTD 3/25/04 4 125% 04/		2011-12-29	2014-04-15
832 5 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-04-15
853 5936 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-04-15
7255 5463 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-04-15
10000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2012-12-11	2014-04-15
1075 76 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-04-21
681 82 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-04-21
746 18 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		508	-23
273		261	12
75,000		81,173	-6,173
833		856	-23
854		854	
7,256		7,257	-1
11,765		13,240	-1,475
1,076		1,155	-79
682		724	-42
746		818	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			12
			-6,173
			-23
			-1
			-1,475
			-79
			-42
			-72

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)
698 32 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-04-25
260 17 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-04-25
582 23 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-04-25
824 37 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-04-25
603 38 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-04-25
220 64 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-04-25
358 4 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-04-25
261 59 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-04-25
585 25 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2014-04-25
1752 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-04-25

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)
698		751	-53
260		273	-13
582		603	-21
824		824	
603		613	-10
221		227	-6
358		375	-17
262		275	-13
585		601	-16
1,752		1,846	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-13
			-21
			-10
			-6
			-17
			-13
			-16
			-94

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)
702 9501 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-04-25
939 55 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-04-25
620 18 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-04-25
1430 7199 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-04-25
1030 41 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-04-25
414 41 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-04-25
934 52 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-04-25
1073 44 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-04-25
319 21 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-04-25
416 29 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-04-25

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)
703		728	-25
940		1,037	-97
620		684	-64
1,431		1,505	-74
1,030		1,084	-54
414		435	-21
935		966	-31
1,073		1,112	-39
319		357	-38
416		437	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-97
			-64
			-74
			-54
			-21
			-31
			-39
			-38
			-21

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)
537 63 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-04-25
341 28 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-04-25
500 23 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-04-25
1212 05 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-04-25
409 01 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-04-25
459 56 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-04-25
2110 59 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-04-25
1117 22 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-04-25
2082 78 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-04-25
40000 APPLE INC DTD 05/03/2013 2 4% 05/03/2023			2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		530	8
341		327	14
500		511	-11
1,212		1,266	-54
409		413	-4
460		494	-34
2,111		2,251	-140
1,117		1,198	-81
2,083		2,111	-28
37,174		36,515	659

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	
			8
			14
			-11
			-54
			-4
			-34
			-140
			-81
			-28
			659

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)
60000 GENERAL ELECTRIC CO DTD 10/09/2012 85%			2014-04-29
15000 GENERAL ELECTRIC CO DTD 10/09/2012 85%		2013-04-30	2014-04-29
30000 PROCTOR & GAMBLE CO/THE DTD 08/15/2011 1		2013-05-15	2014-04-29
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2012-01-03	2014-04-29
35000 UNION PACIFIC CORP UNION PACIFIC CORP DTD 10/30/2007 5 75% 11/1			2014-05-06
15000 UNION PACIFIC CORP UNION PACIFIC CORP DTD 10/30/2007 5 75% 11/1		2013-08-22	2014-05-06
35000 CARNIVAL CORP CORP DTD 12/06/2012 1 875%			2014-05-07
5000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-06	2014-05-08
5000 AIRGAS INC DTD 02/14/2013 1 65% 02/15/20		2013-04-16	2014-05-12
5000 FEDEX CORP CORP DTD 01/16/09 8% 01/15/20		2009-12-17	2014-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,341		60,281	60
15,085		15,103	-18
30,515		30,755	-240
5,936		6,539	-603
40,058		39,748	310
17,168		17,178	-10
35,067		35,127	-60
4,407		4,533	-126
4,956		5,022	-66
6,267		6,128	139

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	
			60
			-18
			-240
			-603
			310
			-10
			-60
			-126
			-66
			139

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)
10000 ILLINOIS TOOL WORKS INC DTD 03/26/09 6 2			2014-05-12
20000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2		2013-05-07	2014-05-13
10000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2013-08-27	2014-05-13
5000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2009-09-01	2014-05-13
5000 ILLINOIS TOOL WORKS INC DTD 03/26/09 6 2		2013-01-23	2014-05-13
10000 JOHNSON & JOHNSON DTD 06/23/2008 5 15% 0		2013-05-23	2014-05-13
336 56 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-05-15
578 64 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-05-15
388 67 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-05-15
317 86 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-05-15

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)
11,906		11,978	-72
22,881		23,856	-975
12,637		12,501	136
6,319		5,884	435
5,963		6,298	-335
11,448		11,909	-461
337		338	-1
579		594	-15
389		384	5
318		306	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-975
			136
			435
			-335
			-461
			-1
			-15
			5
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
512 81 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-05-15
344 85 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-05-15
1345 7501 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/204			2014-05-15
9760 9737 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-05-15
542 2763 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2013-12-30	2014-05-15
25000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2013-07-18	2014-05-15
10000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2009-09-18	2014-05-16
15000 NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP DTD 05/19/1997 7 7%		2010-11-05	2014-05-16
5000 PORTLAND GENERAL ELECTRIC CO DTD 04/16/0		2013-10-31	2014-05-16
10000 PORTLAND GENERAL ELECTRIC CO DTD 04/16/0		2009-08-31	2014-05-16

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)
513		537	-24
345		330	15
1,346		1,385	-39
9,761		9,763	-2
542		543	-1
24,289		24,378	-89
12,348		11,520	828
17,812		19,096	-1,284
5,931		6,005	-74
11,863		11,326	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			15
			-39
			-2
			-1
			-89
			828
			-1,284
			-74
			537

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)
75000 TEXAS ST BUILD AMERICA BONDS SER A GO DTD 09/29/2010 3 373% 04/		2010-09-23	2014-05-19
1046 86 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-05-20
869 57 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-05-20
928 59 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-05-20
5000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-06	2014-05-20
1966 7001 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2014-05-27
567 93 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-05-27
306 43 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-05-27
739 03 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-05-27
741 77 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-05-27

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)
79,842		75,000	4,842
1,047		1,124	-77
870		924	-54
929		1,018	-89
4,449		4,533	-84
1,967		1,973	-6
568		611	-43
306		321	-15
739		766	-27
742		741	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	
			4,842
			-77
			-54
			-89
			-84
			-6
			-43
			-15
			-27
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
575 56 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-05-27
1686 24 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-05-27
994 92 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-05-27
267 15 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-05-27
1259 37 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-05-27
1549 05 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-05-27
695 04 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-05-27
909 6 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-05-27
488 5 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-05-27
1595 41 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-05-27

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)
576		585	-9
1,686		1,736	-50
995		1,041	-46
267		280	-13
1,259		1,293	-34
1,549		1,632	-83
695		719	-24
910		1,004	-94
489		539	-50
1,595		1,678	-83

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
			-50
			-46
			-13
			-34
			-83
			-24
			-94
			-50
			-83

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)
1153 94 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-05-27
475 81 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-05-27
945 76 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-05-27
621 71 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-05-27
174 82 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-05-27
366 81 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-05-27
462 82 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-05-27
325 48 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-05-27
502 67 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-05-27
1572 59 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		1,214	-60
476		500	-24
946		977	-31
622		644	-22
175		196	-21
367		385	-18
463		456	7
325		312	13
503		513	-10
1,573		1,642	-69

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	
			-60
			-24
			-31
			-22
			-21
			-18
			7
			13
			-10
			-69

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)
294 94 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-05-27
265 8 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-05-27
3022 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-05-27
1049 98 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-05-27
582 58 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-05-27
5000 US TREASURY BOND DTD 11/16/2009 4 375% 1		2011-01-26	2014-05-27
40000 US TREASURY BOND DTD 02/15/2013 2% 02/15			2014-05-28
15000 ANHEUSER-BUSCH DTD 07/16/2012 1 375% 07/		2013-05-31	2014-06-16
10000 ANHEUSER-BUSCH DTD 07/16/2012 1 375% 07/		2013-05-31	2014-06-16
15000 ANHEUSER-BUSCH DTD 07/16/2012 1 375% 07/		2013-09-30	2014-06-16

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)
295		298	-3
266		286	-20
3,022		3,224	-202
1,050		1,126	-76
583		591	-8
5,973		4,835	1,138
39,025		38,656	369
15,002		14,992	10
10,006		9,994	12
15,009		14,997	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-20
			-202
			-76
			-8
			1,138
			369
			10
			12
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 CBS CORPORATION DTD 03/02/2012 CALLABLE		2013-12-12	2014-06-16
1353 78 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2014-06-16
506 57 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-06-16
234 8 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2014-06-16
452 64 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-06-16
709 73 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-06-16
436 64 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-06-16
1352 9801 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/204			2014-06-16
6454 9515 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-06-16
358 6084 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2013-12-30	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,991		4,804	187
1,354		1,361	-7
507		520	-13
235		232	3
453		436	17
710		744	-34
437		418	19
1,353		1,392	-39
6,455		6,457	-2
359		359	

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	
			187
			-7
			-13
			3
			17
			-34
			19
			-39
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5905 96 PSE&G PS&G TRANSITION FUNDING LLC DTD 01/31/2001 ASSET-BACKED		2013-04-09	2014-06-16
20000 ANHEUSER-BUSCH DTD 07/16/2012 1 375% 07/			2014-06-20
30000 CATERPILLAR INC DTD 8/08/2006 5 7% 08/15		2013-05-06	2014-06-20
5000 CATERPILLAR INC DTD 8/08/2006 5 7% 08/15		2013-05-06	2014-06-20
10000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016		2013-09-11	2014-06-20
25000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016		2012-04-03	2014-06-20
1007 85 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-06-20
1033 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-06-20
922 04 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-06-20
583 66 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,906		6,170	-264
20,032		19,993	39
33,074		34,091	-1,017
5,516		5,682	-166
10,459		10,362	97
26,148		25,932	216
1,008		1,082	-74
1,033		1,097	-64
922		1,011	-89
584		628	-44

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	
			-264
			39
			-1,017
			-166
			97
			216
			-74
			-64
			-89
			-44

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)
337 25 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-06-25
589 98 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-06-25
535 71 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-06-25
714 97 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-06-25
702 86 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-06-25
267 68 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-06-25
623 33 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-06-25
688 63 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-06-25
420 56 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-06-25
1341 44 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-06-25

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)
337		353	-16
590		611	-21
536		578	-42
715		714	1
703		714	-11
268		276	-8
623		652	-29
689		697	-8
421		441	-20
1,341		1,377	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-21
			-42
			1
			-11
			-8
			-29
			-8
			-20
			-36

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)
1525 77 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-06-25
661 54 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-06-25
835 46 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-06-25
507 21 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-06-25
1698 5399 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-06-25
1408 54 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-06-25
446 71 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-06-25
1021 13 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-06-25
497 92 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-06-25
133 03 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		1,608	-82
662		685	-23
835		922	-87
507		559	-52
1,699		1,787	-88
1,409		1,482	-73
447		469	-22
1,021		1,055	-34
498		516	-18
133		149	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-23
			-87
			-52
			-88
			-73
			-22
			-34
			-18
			-16

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)
357 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-06-25
507 06 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-05-09	2014-06-25
635 16 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-06-25
481 51 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-06-25
1486 11 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039		2014-05-07	2014-06-25
611 94 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-06-25
2006 01 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-06-25
373 51 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-06-25
612 32 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-06-25
1389 76 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-06-25

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)
357		375	-18
507		536	-29
635		626	9
482		462	20
1,486		1,604	-118
612		625	-13
2,006		2,095	-89
374		377	-3
612		658	-46
1,390		1,482	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-29
			9
			20
			-118
			-13
			-89
			-3
			-46
			-92

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)
905 46 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-06-25
327 28 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-06-25
210 89 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-06-25
27000 AT&T INC DTD 07/30/2010 2 5% 08/15/2015		2013-04-26	2014-07-15
1229 0201 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2014-07-15
792 06 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-07-15
561 4 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/2025		2011-01-06	2014-07-15
618 77 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-07-15
428 32 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-07-15
715 88 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-07-15

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)
905		971	-66
327		332	-5
211		222	-11
27,641		27,757	-116
1,229		1,167	62
792		796	-4
561		577	-16
619		612	7
428		412	16
716		750	-34

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	
			-66
			-5
			-11
			-116
			62
			-4
			-16
			7
			16
			-34

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)
705 78 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-07-15
1389 5701 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/204			2014-07-15
427 6151 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-07-15
3848 5349 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-07-15
8000 MICRO SEMICONDUCTOR DTD 12/20/2013 1 258		2013-12-16	2014-07-16
1334 08 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-07-21
966 04 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-07-21
915 01 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-07-21
624 46 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-07-25
312 61 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-07-25

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)
706		676	30
1,390		1,430	-40
428		428	
3,849		3,849	
8,000		8,000	
1,334		1,433	-99
966		1,026	-60
915		1,004	-89
624		671	-47
313		327	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-40
			-99
			-60
			-89
			-47
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
772 51 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-07-25
715 23 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-07-25
842 98 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-07-25
816 17 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-07-25
1077 62 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-07-25
1223 47 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-07-25
689 09 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-07-25
438 81 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-07-25
686 01 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2014-07-25
1710 36 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-07-25

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)
773		800	-27
715		771	-56
843		842	1
816		829	-13
1,078		1,110	-32
1,223		1,280	-57
689		697	-8
439		461	-22
686		704	-18
1,710		1,802	-92

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	
			-27
			-56
			1
			-13
			-32
			-57
			-8
			-22
			-18
			-92

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)
659 17 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-07-25
844 98 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-07-25
505 4 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-07-25
1371 06 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-07-25
868 76 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-07-25
522 66 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-07-25
924 43 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-07-25
136 76 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-07-25
125 72 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-07-25
370 04 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-07-25

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)
659		682	-23
845		932	-87
505		557	-52
1,371		1,442	-71
869		914	-45
523		549	-26
924		955	-31
137		142	-5
126		141	-15
370		389	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-87
			-52
			-71
			-45
			-26
			-31
			-5
			-15
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 67 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-05-09	2014-07-25
583 18 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-07-25
340 73 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-07-25
1152 2 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-07-25
1438 02 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039		2014-05-07	2014-07-25
316 92 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-07-25
1740 39 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-07-25
798 85 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-07-25
378 31 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-07-25
560 59 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-07-25

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)
409		432	-23
583		575	8
341		327	14
1,152		1,183	-31
1,438		1,552	-114
317		324	-7
1,740		1,818	-78
799		821	-22
378		382	-4
561		602	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			8
			14
			-31
			-114
			-7
			-78
			-22
			-4
			-41

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)
816 06 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-07-25
1264 74 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-07-25
535 61 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-07-25
69 15 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-07-25
5000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%		2009-12-24	2014-07-28
35000 US TREASURY NOTE DTD 11/30/2010 1 375% 1		2013-07-19	2014-07-30
7520 3121 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/1			2014-08-01
1880 078 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/16		2013-09-12	2014-08-01
7394 81 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2014-08-01
30000 THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3 3% 09/01/2021			2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		871	-55
1,265		1,357	-92
536		543	-7
69		73	-4
5,701		5,275	426
35,528		35,530	-2
7,520		8,432	-912
1,880		2,054	-174
7,395		7,393	2
31,508		32,710	-1,202

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	
			-55
			-92
			-7
			-4
			426
			-2
			-912
			-174
			2
			-1,202

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)
946 86 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-08-15
489 1 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/2025		2011-01-06	2014-08-15
315 05 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-08-15
486 61 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-08-15
813 19 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-08-15
817 13 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-08-15
1137 07 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-08-15
1347 02 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-08-20
868 81 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-08-20
952 94 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-08-20

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)
947		952	-5
489		502	-13
315		312	3
487		468	19
813		852	-39
817		782	35
1,137		1,170	-33
1,347		1,447	-100
869		923	-54
953		1,045	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-13
			3
			19
			-39
			35
			-33
			-100
			-54
			-92

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)
25000 VIACOM INC DTD 08/01/2000 7 875% 07/30/2			2014-08-20
20000 THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3 3% 09/01/2021			2014-08-22
1182 8 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-08-25
349 96 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-08-25
756 54 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-08-25
660 75 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-08-25
652 65 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-08-25
937 47 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-08-25
208 19 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-08-25
341 01 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,203		32,751	1,452
20,994		21,431	-437
1,183		1,272	-89
350		367	-17
757		784	-27
661		713	-52
653		652	1
937		952	-15
208		214	-6
341		357	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,452
			-437
			-89
			-17
			-27
			-52
			1
			-15
			-6
			-16

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)
1009 86 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-08-25
166 72 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-08-25
924 88 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2014-08-25
1465 61 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-08-25
635 7 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-08-25
802 75 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-08-25
453 54 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-08-25
1562 09 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-08-25
1143 92 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-08-25
482 11 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,022	-12
167		175	-8
925		950	-25
1,466		1,544	-78
636		658	-22
803		886	-83
454		500	-46
1,562		1,643	-81
1,144		1,204	-60
482		506	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-8
			-25
			-78
			-22
			-83
			-46
			-81
			-60
			-24

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)
914 88 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-08-25
1423 59 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-08-25
94 72 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-08-25
375 5 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-08-25
318 91 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-05-09	2014-08-25
380 75 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-08-25
636 48 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-08-25
1242 46 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-08-25
1471 09 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039		2014-05-07	2014-08-25
405 86 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		945	-30
1,424		1,475	-51
95		106	-11
376		395	-19
319		337	-18
381		375	6
636		611	25
1,242		1,275	-33
1,471		1,588	-117
406		414	-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	
			-30
			-51
			-11
			-19
			-18
			6
			25
			-33
			-117
			-8

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)
1680 41 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-08-25
758 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-08-25
230 75 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-08-25
700 93 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-08-25
1020 54 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-08-25
1427 39 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-08-25
480 06 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-08-25
829 23 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-08-25
506 0971 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-08-25
4554 8729 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		1,755	-75
758		779	-21
231		233	-2
701		753	-52
1,021		1,089	-68
1,427		1,531	-104
480		487	-7
829		874	-45
506		506	
4,555		4,556	-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	
			-75
			-21
			-2
			-52
			-68
			-104
			-7
			-45
			-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)
5000 KELLOGG 7 45% 04/01/2031		2014-02-19	2014-08-25
30000 UNITED PARCEL SERVICE DTD 09/27/2012 1 1			2014-09-03
303 52 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-09-15
773 19 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-09-15
248 83 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-09-15
458 87 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-09-15
838 24 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-09-15
499 54 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-09-15
1076 09 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-09-15
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2014-08-18	2014-09-19

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)
6,620		6,712	-92
29,927		30,136	-209
304		305	-1
773		794	-21
249		246	3
459		442	17
838		879	-41
500		478	22
1,076		1,107	-31
6,109		6,223	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-209
			-1
			-21
			3
			17
			-41
			22
			-31
			-114

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)
1239 25 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-09-22
860 89 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-09-22
829 93 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-09-22
4057 6859 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-09-22
450 8541 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-09-22
464 8 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-09-25
287 58 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-09-25
670 94 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-09-25
739 63 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-09-25
816 93 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,331	-92
861		914	-53
830		910	-80
4,058		4,059	-1
451		451	
465		500	-35
288		301	-13
671		695	-24
740		798	-58
817		816	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	
			-92
			-53
			-80
			-1
			-35
			-13
			-24
			-58
			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)
485 64 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-09-25
1179 29 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-09-25
918 95 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-09-25
793 43 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-09-25
260 1 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-09-25
1323 73 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-09-25
1520 8 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-09-25
684 87 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-09-25
747 86 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-09-25
447 92 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-09-25

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)
486		493	-7
1,179		1,214	-35
919		961	-42
793		803	-10
260		273	-13
1,324		1,359	-35
1,521		1,603	-82
685		709	-24
748		825	-77
448		494	-46

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
			-35
			-42
			-10
			-13
			-35
			-82
			-24
			-77
			-46

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)
1425 14 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-09-25
935 85 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-09-25
486 05 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-09-25
907 52 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-09-25
888 91 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-09-25
176 75 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-09-25
419 16 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-09-25
904 87 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2014-09-25
492 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-09-25
245 01 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,425		1,499	-74
936		985	-49
486		510	-24
908		938	-30
889		921	-32
177		198	-21
419		440	-21
905		959	-54
492		485	7
245		235	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	
			-74
			-49
			-24
			-30
			-32
			-21
			-21
			-54
			7
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
770 13 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-09-25
406 39 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2014-09-25
1989 45 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2014-09-25
365 18 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-09-25
1591 15 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-09-25
569 4 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-09-25
249 9 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-09-25
314 38 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-09-25
1657 13 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-09-25
1220 58 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-09-25

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)
770		791	-21
406		413	-7
1,989		2,148	-159
365		373	-8
1,591		1,662	-71
569		585	-16
250		252	-2
314		338	-24
1,657		1,768	-111
1,221		1,310	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-7
			-159
			-8
			-71
			-16
			-2
			-24
			-111
			-89

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)
1069 12 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-09-25
254 8 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-09-25
943 91 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-10-15
649 01 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-10-15
242 49 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-10-15
406 34 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-10-15
670 31 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-10-15
621 79 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-10-15
1501 5201 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/204			2014-10-15
1009 59 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-10-20

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)
1,069		1,084	-15
255		269	-14
944		949	-5
649		667	-18
242		240	2
406		391	15
670		703	-33
622		595	27
1,502		1,545	-43
1,010		1,084	-74

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	
			-15
			-14
			-5
			-18
			2
			15
			-33
			27
			-43
			-74

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)
732 73 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-10-20
823 84 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-10-20
5717 0969 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-10-20
635 2331 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-10-20
35000 WALT DISNEY COMPANY/THE DTD 09/11/2006 5		2013-06-27	2014-10-21
5000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%		2009-12-24	2014-10-21
10000 DANAHER CORP DTD 12/11/2007 5 625% 01/15		2012-01-06	2014-10-23
25000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%		2009-12-24	2014-10-23
674 11 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-10-27
286 32 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
733		778	-45
824		904	-80
5,717		5,718	-1
635		636	-1
38,285		38,736	-451
5,687		5,263	424
11,314		11,751	-437
28,342		26,314	2,028
674		725	-51
286		300	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-80
			-1
			-1
			-451
			424
			-437
			2,028
			-51
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
638 25 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-10-27
636 24 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-10-27
780 81 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-10-27
618 04 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-10-27
1293 34 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-10-27
623 78 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-10-27
638 92 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-10-27
476 7 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-10-27
926 29 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2014-10-27
1564 39 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		661	-23
636		686	-50
781		780	1
618		628	-10
1,293		1,332	-39
624		653	-29
639		647	-8
477		500	-23
926		951	-25
1,564		1,648	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-50
			1
			-10
			-39
			-29
			-8
			-23
			-25
			-84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
680 05 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-10-27
737 89 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-10-27
560 76 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-10-27
1451 9001 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-10-27
1409 01 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-10-27
597 73 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-10-27
902 82 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-10-27
1139 74 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-10-27
109 2 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-10-27
316 84 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		704	-24
738		814	-76
561		619	-58
1,452		1,527	-75
1,409		1,483	-74
598		628	-30
903		933	-30
1,140		1,181	-41
109		122	-13
317		333	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-76
			-58
			-75
			-74
			-30
			-30
			-41
			-13
			-16

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)
787 09 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2014-10-27
590 96 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-10-27
459 31 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-10-27
988 7 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-10-27
569 55 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2014-10-27
1766 91 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2014-10-27
461 1 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-10-27
1537 74 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-10-27
793 26 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-10-27
344 9 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		834	-47
591		583	8
459		441	18
989		1,015	-26
570		578	-8
1,767		1,908	-141
461		471	-10
1,538		1,606	-68
793		815	-22
345		348	-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	
			-47
			8
			18
			-26
			-8
			-141
			-10
			-68
			-22
			-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)
538 44 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-10-27
2108 24 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-10-27
1285 55 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-10-27
397 34 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-10-27
420 41 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-10-27
5000 KELLOGG 7 45% 04/01/2031		2014-02-19	2014-10-27
5000 KELLOGG 7 45% 04/01/2031		2013-05-07	2014-10-27
15000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2013-09-11	2014-10-28
15000 APPLE INC DTD 05/06/2014 4 45% 05/06/204		2014-10-16	2014-10-29
30000 VIRGINIA ELEC & POWER CO DTD 09/11/2007			2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		578	-40
2,108		2,249	-141
1,286		1,379	-93
397		403	-6
420		443	-23
6,633		6,708	-75
6,633		6,886	-253
18,476		18,105	371
15,662		15,963	-301
33,995		34,142	-147

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	
			-40
			-141
			-93
			-6
			-23
			-75
			-253
			371
			-301
			-147

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)
35000 VIRGINIA ELEC & POWER CO DTD 09/11/2007			2014-10-29
15000 E I DU PONT DE NEMOURS DTD 09/23/2010 1		2014-06-05	2014-10-30
15000 E I DU PONT DE NEMOURS DTD 09/23/2010 1			2014-10-30
30000 WALGREEN CO 4 4% 09/15/2042			2014-11-07
35000 DOW CHEMICAL CO DTD 11/14/2012 3% 11/15/			2014-11-10
20000 FEDEX CORP CORP DTD 01/16/09 8% 01/15/20			2014-11-10
5000 AMPHENOL CORP DTD 11/05/09 4 75% 11/15/2		2014-01-09	2014-11-15
70000 AMPHENOL CORP DTD 11/05/09 4 75% 11/15/2			2014-11-15
892 7 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2014-11-17
354 36 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-11-17

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)
39,661		40,581	-920
15,249		15,261	-12
15,249		15,347	-98
28,948		28,782	166
34,185		33,551	634
24,551		24,080	471
5,000		5,000	
70,000		70,158	-158
893		898	-5
354		364	-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	
			-920
			-12
			-98
			166
			634
			471
			-158
			-5
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
770 96 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-11-17
445 93 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-11-17
692 67 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-11-17
251 58 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-11-17
959 87 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2014-11-17
541 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/204		2014-10-23	2014-11-17
10000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-05-15	2014-11-17
10000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-05-27	2014-11-17
1002 13 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-11-17
629 4331 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-11-17

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)
771		763	8
446		429	17
693		726	-33
252		241	11
960		992	-32
541		520	21
13,198		13,268	-70
13,202		13,233	-31
1,002		1,031	-29
629		630	-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	
			8
			17
			-33
			11
			-32
			21
			-70
			-31
			-29
			-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)
5664 8969 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-11-17
5000 KELLOGG 7 45% 04/01/2031		2013-05-10	2014-11-17
10000 PROCTOR & GAMBLE CO /THE DTD 08/15/2011 1		2013-05-15	2014-11-17
5000 AT&T BROADBAND CORP DTD 11/18/02 9 455%		2013-11-13	2014-11-18
5000 AT&T BROADBAND CORP DTD 11/18/02 9 455%		2013-11-18	2014-11-18
5000 THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3 3% 09/01/2021		2013-10-22	2014-11-18
1234 34 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-11-20
953 81 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-11-20
810 46 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-11-20
5000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2013-12-17	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,665		5,666	-1
6,522		6,869	-347
10,140		10,176	-36
7,144		6,944	200
7,144		6,980	164
5,218		5,161	57
1,234		1,326	-92
954		1,013	-59
810		889	-79
6,023		6,034	-11

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
			-347
			-36
			200
			164
			57
			-92
			-59
			-79
			-11

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)
1873 2201 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2014-11-24
399 07 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-11-25
358 12 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-11-25
668 49 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-11-25
690 99 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-11-25
756 57 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-11-25
750 1 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-11-25
1449 49 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-11-25
380 83 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-11-25
631 23 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,873		1,879	-6
399		429	-30
358		375	-17
668		693	-25
691		745	-54
757		756	1
750		762	-12
1,449		1,493	-44
381		398	-17
631		639	-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	
			-6
			-30
			-17
			-25
			-54
			1
			-12
			-44
			-17
			-8

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)
371 69 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-11-25
1061 85 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-11-25
1592 9 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-11-25
580 26 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-11-25
630 07 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-11-25
613 12 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-11-25
1429 8099 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-11-25
1076 65 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-11-25
555 96 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-11-25
976 8 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-11-25

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)
372		390	-18
1,062		1,090	-28
1,593		1,679	-86
580		601	-21
630		695	-65
613		676	-63
1,430		1,504	-74
1,077		1,133	-56
556		584	-28
977		1,009	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-28
			-86
			-21
			-65
			-63
			-74
			-56
			-28
			-32

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)
57 34 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-11-25
129 33 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-11-25
371 14 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-11-25
693 42 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2014-11-25
482 43 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-11-25
560 11 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-11-25
1482 08 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-11-25
489 08 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2014-11-25
1759 4 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2014-11-25
257 63 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-11-25

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)
57		59	-2
129		145	-16
371		390	-19
693		735	-42
482		476	6
560		537	23
1,482		1,521	-39
489		497	-8
1,759		1,902	-143
258		263	-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
			-16
			-19
			-42
			6
			23
			-39
			-8
			-143
			-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)
1530 72 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-11-25
920 33 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-11-25
342 6 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-11-25
828 74 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-11-25
1340 62 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-11-25
1085 56 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-11-25
151 11 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-11-25
487 2 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-11-25
5000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2014-08-26	2014-11-28
20000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2013-05-23	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,599	-68
920		945	-25
343		346	-3
829		890	-61
1,341		1,430	-89
1,086		1,165	-79
151		153	-2
487		514	-27
5,570		5,899	-329
22,041		20,492	1,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-25
			-3
			-61
			-89
			-79
			-2
			-27
			-329
			1,549

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)
5000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2013-09-20	2014-12-03
15000 APPLE INC DTD 05/03/2013 2 4% 05/03/2023		2013-05-07	2014-12-04
5000 APPLE INC DTD 05/03/2013 2 4% 05/03/2023		2013-05-07	2014-12-08
5000 CBS CORPORATION DTD 03/02/2012 CALLABLE		2013-12-12	2014-12-08
10000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031			2014-12-08
5000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2013-05-23	2014-12-08
5000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-12	2014-12-12
618 94 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-12-15
699 73 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-12-15
532 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2014-12-15

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)
6,006		5,999	7
14,540		14,837	-297
4,842		4,946	-104
5,019		4,813	206
13,416		13,168	248
5,516		5,123	393
4,983		5,000	-17
619		622	-3
700		719	-19
532		526	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	
			7
			-297
			-104
			206
			248
			393
			-17
			-3
			-19
			6

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)
354 8 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-12-15
701 01 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2014-12-15
702 09 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-12-15
1326 3 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2014-12-15
441 03 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2014-12-15
1080 37 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-12-15
4155 3359 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2014-12-15
461 7041 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT			2014-12-15
2286 234 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2014-03-17	2014-12-16
1524 156 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2013-12-13	2014-12-16

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)
355		341	14
701		735	-34
702		672	30
1,326		1,370	-44
441		424	17
1,080		1,112	-32
4,155		4,156	-1
462		462	
2,286		2,290	-4
1,524		1,525	-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	
			14
			-34
			30
			-44
			17
			-32
			-1
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/			2014-12-16
5000 MARATHON OIL CORP 6 8% 03/15/2032		2014-05-28	2014-12-18
5000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2013-08-05	2014-12-19
5000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2013-09-18	2014-12-19
5000 KELLOGG 7 45% 04/01/2031		2013-05-07	2014-12-19
5000 NORFOLK SOUTHERN CORP DTD 02/06/2001 7 2		2013-04-24	2014-12-19
965 58 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-12-22
823 15 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-12-22
949 11 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-12-22
5000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2013-05-28	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,210		9,952	1,258
6,012		6,415	-403
5,607		4,871	736
5,596		4,574	1,022
6,726		6,876	-150
6,872		7,032	-160
966		1,037	-71
823		874	-51
949		1,041	-92
6,835		6,798	37

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	
			1,258
			-403
			736
			1,022
			-150
			-160
			-71
			-51
			-92
			37

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)
530 64 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-12-26
276 92 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-12-26
592 02 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-12-26
552 83 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-12-26
815 73 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-12-26
764 53 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-12-26
183 9 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-12-26
668 92 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-12-26
647 09 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-12-26
423 15 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-12-26

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)
531		571	-40
277		290	-13
592		613	-21
553		596	-43
816		815	1
765		777	-12
184		189	-5
669		700	-31
647		655	-8
423		444	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-13
			-21
			-43
			1
			-12
			-5
			-31
			-8
			-21

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)
1160 73 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2014-12-26
1380 47 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-12-26
620 12 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-12-26
503 64 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-12-26
444 11 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-12-26
1248 99 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-12-26
729 18 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-12-26
401 06 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-12-26
763 51 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-12-26
52 56 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,161		1,192	-31
1,380		1,455	-75
620		642	-22
504		556	-52
444		490	-46
1,249		1,314	-65
729		767	-38
401		421	-20
764		789	-25
53		54	-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	
			-31
			-75
			-22
			-52
			-46
			-65
			-38
			-20
			-25
			-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)
94 45 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-12-26
351 13 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-12-26
601 9 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2014-12-26
474 52 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-12-26
491 79 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-12-26
887 33 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-12-26
531 92 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2014-12-26
1414 25 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2014-12-26
876 95 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-12-26
1615 02 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-12-26

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)
94		106	-12
351		369	-18
602		638	-36
475		468	7
492		472	20
887		911	-24
532		540	-8
1,414		1,531	-117
877		895	-18
1,615		1,687	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-18
			-36
			7
			20
			-24
			-8
			-117
			-18
			-72

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)
700 07 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-12-26
338 02 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-12-26
653 48 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-12-26
1377 65 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-12-26
1025 48 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-12-26
151 86 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-12-26
259 83 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-12-26
810 86 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2014-12-31
510 49 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2014-12-31
536 77 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		719	-19
338		341	-3
653		702	-49
1,378		1,470	-92
1,025		1,100	-75
152		154	-2
260		274	-14
811		815	-4
510		524	-14
537		531	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	
			-19
			-3
			-49
			-92
			-75
			-2
			-14
			-4
			-14
			6

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)
436 28 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2014-12-31
556 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/2027		2012-08-21	2014-12-31
599 77 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2014-12-31
360 46 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2014-12-31
402 91 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2014-12-31
756 23 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2014-12-31
710 84 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2014-12-31
720 86 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2014-12-31
658 58 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2014-12-31
433 81 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		420	16
556		583	-27
600		574	26
360		388	-28
403		422	-19
756		784	-28
711		767	-56
721		720	1
659		669	-10
434		447	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-27
			26
			-28
			-19
			-28
			-56
			1
			-10
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1186 56 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2014-12-31
848 46 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2014-12-31
383 93 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2014-12-31
1366 58 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2014-12-31
607 92 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2014-12-31
630 32 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2014-12-31
482 82 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2014-12-31
1472 37 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2014-12-31
1162 4 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2014-12-31
394 1 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,241	-54
848		859	-11
384		403	-19
1,367		1,440	-73
608		629	-21
630		695	-65
483		533	-50
1,472		1,549	-77
1,162		1,223	-61
394		414	-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			(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	
			-54
			-11
			-19
			-73
			-21
			-65
			-50
			-77
			-61
			-20

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)
841 42 FED NATL MTG ASSN POOL #745275 DTD 01/01			2014-12-31
389 33 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2014-12-31
204 21 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2014-12-31
361 02 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2014-12-31
1234 5901 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2014-12-31
412 65 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2014-12-31
612 9 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2014-12-31
773 08 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2014-12-31
502 9 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2014-12-31
1917 88 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		870	-29
389		403	-14
204		229	-25
361		379	-18
1,235		1,308	-73
413		407	6
613		588	25
773		794	-21
503		511	-8
1,918		2,076	-158

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	
			-29
			-14
			-25
			-18
			-73
			6
			25
			-21
			-8
			-158

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)
192 39 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2014-12-31
1717 78 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2014-12-31
1067 32 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2014-12-31
604 98 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2014-12-31
514 78 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2014-12-31
1240 31 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2014-12-31
1362 24 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2014-12-31
566 86 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2014-12-31
428 15 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2014-12-31
1199 09 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		196	-4
1,718		1,794	-76
1,067		1,096	-29
605		610	-5
515		553	-38
1,240		1,323	-83
1,362		1,462	-100
567		575	-8
428		452	-24
1,199		1,288	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-76
			-29
			-5
			-38
			-83
			-100
			-8
			-24
			-89

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)
714 85 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2014-12-31
935 53 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2014-12-31
1164 4 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		759	-44
936		1,026	-90
1,164		1,198	-34

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	
			-44
			-90
			-34

TY 2014 Other Decreases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
DIFF MUTUAL FDS REC/REP	2,104
ACCRUED INTEREST CURRENT YEAR	1,900
ROUNDING	18

TY 2014 Other Increases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
ACCRUED INTEREST PRIOR YEAR	2,953