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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation LIVINGSTON COUNTY COMMUNITY FOUNDATION		A Employer identification number 43-1815022	
Number and street (or P O box number if mail is not delivered to street address) C/O RON WILDER 1608 HICKORY DR		B Telephone number (see instructions) (660) 646-0502	
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, MO 64601		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)▶\$ 1,490,386		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 checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,268,337			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	79	79		
	4 Dividends and interest from securities.	30,170	30,170		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,547			
	b Gross sales price for all assets on line 6a 456,310				
	7 Capital gain net income (from Part IV, line 2) . . .		42,547		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,341,133	72,796		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	877	439		438
	c Other professional fees (attach schedule)	1,456	1,456		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	467	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44	0		44
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,844	1,895		482
	25 Contributions, gifts, grants paid	42,123			42,123
	26 Total expenses and disbursements. Add lines 24 and 25	44,967	1,895		42,605
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,296,166			
	b Net investment income (if negative, enter -0-)		70,901		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,862	66,091	66,091
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	133,142	1,365,079	1,424,295
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	135,004	1,431,170	1,490,386
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	135,004	1,431,170	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	135,004	1,431,170	
	31	Total liabilities and net assets/fund balances (see instructions) . .	135,004	1,431,170	

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	135,004
2	Enter amount from Part I, line 27a	2	1,296,166
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,431,170
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,431,170

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	42,547
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	136,394	231,150	0.590067
2012	29,720	268,280	0.110780
2011	30,314	286,868	0.105672
2010	20,842	278,443	0.074852
2009	13,157	268,130	0.049069

2	Total of line 1, column (d).	2	0.930440
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	0.186088
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,098,484
5	Multiply line 4 by line 3.	5	204,415
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	709
7	Add lines 5 and 6.	7	205,124
8	Enter qualifying distributions from Part XII, line 4.	8	42,605

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,418
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,418
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,418
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	320	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	320
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,098
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements 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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MO				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of EL REED Telephone no (660) 646-5602 Located at 1801 FAIRCHILD CHILLICOTHE MO ZIP+4 64601			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 Yes 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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 checked="" 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
See Additional Data Table				
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 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,045,379
b	Average of monthly cash balances.	1b	69,833
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,115,212
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,115,212
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,098,484
6	Minimum investment return. Enter 5% of line 5.	6	54,924

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	54,924
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,418
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,418
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	53,506
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	53,506
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	53,506

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	42,605
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,605
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	42,605

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				53,506
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				6,994
c From 2011.				16,249
d From 2012.				16,604
e From 2013.				125,450
f Total of lines 3a through e.	165,297			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 42,605				
a Applied to 2013, but not more than line 2a			0	
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.				42,605
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).)	10,901			10,901
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,396			
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				0
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	154,396			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				12,342
c Excess from 2012. . . .				16,604
d Excess from 2013. . . .				125,450
e Excess from 2014. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RON WILDER
1608 HICKORY DR
CHILLICOTHE, MO 64601
(660) 646-6688

b

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

APPLICATIONS AND LIST OF MATERIALS NEEDED PROVIDED UPON REQUEST

c

Any submission deadlines

NONE

d

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

LIVINGSTON COUNTY, MISSOURI

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	42,123
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-05-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name GLEND A L NOBLE	Preparer's Signature	Date 2015-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00590232
	Firm's name <input checked="" type="checkbox"/> HARDEN CUMMINS MOSS & MILLER LLC			Firm's EIN <input checked="" type="checkbox"/> 44-0615592	
	Firm's address <input checked="" type="checkbox"/> 515 WASHINGTON ST PO BOX 620 CHILLICOTHE, MO 64601			Phone no (660) 646-2336	

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)
WALGREENS BOOTS ALLIANCE INC	P	2014-04-08	2014-12-31
FEDL HOME LOAN MTG CORP	P	2014-04-08	2014-04-11
FEDL NATL MTG ASSN	P	2014-04-08	2014-04-11
FEDL NATL MTG ASSN	P	2014-04-08	2014-04-11
FEDL NATL MTG ASSN	P	2014-04-08	2014-04-11
AMERICAN U S GOVERNMENT SECURITIES	P	2014-04-08	2014-09-23
FRANKLIN MISSOURI TAX FREE INCOME	P	2014-04-08	2014-09-23
LORD ABBETT BOND DEBENTURE	P	2014-04-08	2014-09-23
NUVEEN MISSOURI MUN BOND	P	2014-04-08	2014-09-23
PIMCO REAL RETURN	P	2014-04-08	2014-09-24

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)
24		15	9
5,180		5,571	-391
7,469		7,951	-482
4,266		4,632	-366
2,069		2,277	-208
19,316		19,629	-313
54,557		57,249	-2,692
103,255		105,897	-2,642
56,668		58,080	-1,412
25,000		24,184	816

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-391
			-482
			-366
			-208
			-313
			-2,692
			-2,642
			-1,412
			816

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)
BAIRD FDS INC AGGR BD FD INS	P	2014-02-24	2014-07-23
BAIRD FDS INC AGGR BD FD INS	P	2014-02-25	2014-07-23
BAIRD FDS INC AGGR BD FD INS	P	2014-02-26	2014-07-23
BAIRD FDS INC AGGR BD FD INS	P	2014-04-02	2014-07-23
BAIRD FDS INC AGGR BD FD INS	P	2014-05-05	2014-07-23
BAIRD FDS INC AGGR BD FD INS	P	2014-05-05	2014-10-16
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-04-02
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-07-23
DODGE & COX FDS INTL STK FD	P	2014-02-26	2014-07-23
DODGE & COX FDS INTL STK FD	P	2014-05-05	2014-07-23

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)
554		544	10
11		11	0
23		23	0
8		8	0
277		275	2
44		43	1
5		5	0
655		608	47
28		26	2
353		339	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
			0
			0
			0
			2
			1
			0
			47
			2
			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)
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2014-02-24	2014-04-02
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2014-02-24	2014-07-08
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2014-02-24	2014-07-23
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2014-02-26	2014-07-23
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2014-05-05	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-24	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-26	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-03-01	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-04-02	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-05-05	2014-07-23

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)
9		9	0
5		5	0
310		312	-2
16		16	0
181		183	-2
136		136	0
6		6	0
4		4	0
1		1	0
68		68	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			0
			-2
			0
			-2
			0
			0
			0
			0
			0

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)
GOLDMAN SACHS TR HI YLD INSTL	P	2014-05-05	2014-10-16
GOLDMAN SACHS TR US EQ DV&PRM	P	2014-02-24	2014-04-02
GOLDMAN SACHS TR US EQ DV&PRM	P	2014-02-24	2014-07-23
GOLDMAN SACHS TR US EQ DV&PRM	P	2014-02-26	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-03-31	2014-07-23
GOLDMAN SACHS TR US EQ DV&PRM	P	2014-05-05	2014-07-23
GOLDMAN SACHS TR US EQ DV&PRM	P	2014-05-05	2014-10-16
GOLDMAN SACHS TR US EQ DV&PRM	P	2014-05-05	2014-10-30
MFS SERS TR X INTL GRW	P	2014-02-24	2014-07-23
MFS SERS TR X INTL GRW	P	2014-02-26	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
6		6	0
1,593		1,497	96
76		71	5
32		31	1
672		642	30
30		30	0
55		52	3
645		613	32
27		26	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			96
			5
			1
			30
			0
			3
			32
			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)
MFS SERS TR X INTL GRW	P	2014-04-02	2014-07-23
MFS SERS TR X INTL GRW	P	2014-05-05	2014-07-23
METROPOLITAN WEST TOTAL RETURN	P	2013-04-04	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2013-07-03	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2013-12-05	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2013-12-13	2014-02-24
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2013-12-05	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2014-01-01	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2014-02-24	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2014-02-26	2014-07-23

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)
7		7	0
350		340	10
106		109	-3
6		6	0
43		43	0
7		7	0
55		54	1
10		10	0
37		37	0
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			10
			-3
			0
			0
			0
			1
			0
			0
			0

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)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2014-04-02	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2014-05-05	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2014-05-05	2014-10-16
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-24	2014-07-23
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-26	2014-07-23
RIDGEWORTH FDS ULTR SHT BD	P	2014-03-01	2014-07-23
RIDGEWORTH FDS ULTR SHT BD	P	2014-04-02	2014-07-23
RIDGEWORTH FDS ULTR SHT BD	P	2014-05-05	2014-07-23
RIDGEWORTH FDS ULTR SHT BD	P	2014-05-05	2014-10-16
VANGUARD FENWAY FDS EQTY INCM	P	2014-05-05	2014-07-23

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)
12		12	0
279		277	2
37		37	0
136		136	0
6		6	0
1		1	0
2		2	0
71		71	0
9		9	0
595		572	23

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

[illegible]

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)
VANGUARD FENWAY FDS EQTY INCM	P	2014-05-05	2014-10-30
VANGUARD INFLATION PROTECTED SECS FD	P	2013-04-04	2014-02-24
VANGUARD INFLATION PROTECTED SECS FD	P	2013-05-06	2014-02-24
VANGUARD INFLATION PROTECTED SECS FD	P	2013-07-03	2014-02-24
VANGUARD INFLATION PROTECTED SECS FD	P	2013-12-05	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-04-04	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-05-06	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-12-05	2014-02-24
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-07-08
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-07-23

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)
51		50	1
65		72	-7
7		8	-1
38		39	-1
40		40	0
209		210	-1
12		12	0
75		75	0
15		14	1
932		883	49

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

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

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)
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-26	2014-07-23
VANGUARD INDEX FDS GROWTH PTFL	P	2014-03-24	2014-07-23
VANGUARD INDEX FDS GROWTH PTFL	P	2014-04-02	2014-07-23
VANGUARD INDEX FDS GROWTH PTFL	P	2014-05-05	2014-07-23
VANGUARD INDEX FDS GROWTH PTFL	P	2014-05-05	2014-10-16
VANGUARD INDEX FDS GROWTH PTFL	P	2014-05-05	2014-10-30
FEDERATED STRATEGIC VALUE	P	2012-02-01	2014-01-31
FEDERATED STRATEGIC VALUE	P	2012-02-01	2014-02-24
FEDERATED STRATEGIC VALUE	P	2012-02-29	2014-02-24
FEDERATED STRATEGIC VALUE	P	2012-10-02	2014-02-24

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)
42		40	2
8		8	0
15		14	1
413		390	23
9		9	0
46		43	3
704		589	115
1,445		1,162	283
1,089		953	136
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			0
			1
			23
			0
			3
			115
			283
			136
			0

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)
METROPOLITAN WEST TOTAL RETURN	P	2012-07-16	2014-01-31
METROPOLITAN WEST TOTAL RETURN	P	2012-07-16	2014-02-24
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2012-07-16	2014-01-31
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2012-07-16	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2012-10-02	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2013-04-04	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2013-07-03	2014-07-23
VANGUARD FENWAY FDS EQTY INCM	P	2012-02-01	2014-01-31
VANGUARD FENWAY FDS EQTY INCM	P	2012-02-01	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-02-01	2014-02-26

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)
152		153	-1
368		372	-4
151		160	-9
320		334	-14
4		4	0
123		127	-4
31		30	1
690		544	146
1,034		790	244
7		5	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-9
			-14
			0
			-4
			1
			146
			244
			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)
VANGUARD FENWAY FDS EQTY INCM	P	2012-02-01	2014-04-02
VANGUARD FENWAY FDS EQTY INCM	P	2012-02-01	2014-07-23
VANGUARD FENWAY FDS EQTY INCM	P	2012-03-29	2014-07-23
VANGUARD FENWAY FDS EQTY INCM	P	2012-07-09	2014-07-23
VANGUARD FENWAY FDS EQTY INCM	P	2012-07-16	2014-07-23
VANGUARD INFLATION PROTECTED SECS FD	P	2012-03-29	2014-01-31
VANGUARD INFLATION PROTECTED SECS FD	P	2012-04-09	2014-01-31
VANGUARD INFLATION PROTECTED SECS FD	P	2012-04-09	2014-02-24
VANGUARD INFLATION PROTECTED SECS FD	P	2012-10-02	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-04-20	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)
26		19	7
269		191	78
975		784	191
240		174	66
45		33	12
57		62	-5
4		4	0
50		54	-4
11		12	-1
242		242	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			78
			191
			66
			12
			-5
			0
			-4
			-1
			0

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)
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-04-20	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-12-08	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-01-19	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-02-01	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-02-01	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-04-09	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-07-09	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-07-16	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-10-02	2014-02-24
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
114		113	1
92		91	1
28		28	0
208		208	0
21		21	0
1		1	0
27		27	0
43		43	0
228		220	8

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

[illegible]

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)
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-05-05
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-07-08
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-10-30
BAIRD FDS INC AGGR BD FD INS	P	2014-02-24	2014-05-05
BAIRD FDS INC AGGR BD FD INS	P	2014-02-24	2014-10-16
COLUMBIA FDS SER TR II	P	2013-04-22	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2013-10-07	2014-02-24
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-04-02
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-07-08
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-24	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		312	11
105		98	7
392		364	28
87		86	1
503		490	13
4,099		3,362	737
30		28	2
97		94	3
37		35	2
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11
			7
			28
			1
			13
			737
			2
			3
			2
			0

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)
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-24	2014-10-16
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-04-02
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-05-05
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-07-08
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-10-16
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-10-30
JOHN HANCOCK FDS III DISC VAL	P	2013-04-22	2014-02-24
JOHN HANCOCK FDS III DISC VAL	P	2013-05-07	2014-02-24
MFS SER TR II EMERG GRW	P	2014-02-24	2014-05-05
MFS SER TR II EMERG GRW	P	2014-02-24	2014-07-08

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)
28		29	-1
23		23	0
30		30	0
155		148	7
67		67	0
577		535	42
4,153		3,290	863
26		22	4
31		32	-1
144		144	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			0
			0
			7
			0
			42
			863
			4
			-1
			0

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)
MFS SER TR II EMERG GRW	P	2014-02-24	2014-10-30
METROPOLITAN WEST TOTAL RETURN	P	2013-04-22	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2013-05-07	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2013-10-07	2014-02-24
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-24	2014-05-05
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-24	2014-10-16
THORNBURG INTL VALUE	P	2013-10-07	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2013-05-07	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2013-10-07	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2013-04-22	2014-02-24

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)
454		444	10
616		633	-17
277		286	-9
280		279	1
5		5	0
98		98	0
29		28	1
25		23	2
116		110	6
639		703	-64

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-17
			-9
			1
			0
			0
			1
			2
			6
			-64

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)
VANGUARD FIXED INCOME SECS FD	P	2013-05-07	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2013-10-07	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-04-22	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-05-07	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-10-07	2014-02-24
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-04-02
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-05-05
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-07-08
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-10-16
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		346	-29
471		478	-7
1,130		1,138	-8
600		604	-4
348		347	1
97		95	2
263		258	5
205		193	12
30		30	0
632		586	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	
			-29
			-7
			-8
			-4
			1
			2
			5
			12
			0
			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)
DELAWARE GROUP DELCAP FD	P	2011-07-25	2014-02-24
DELAWARE GROUP DELCAP FD	P	2011-08-10	2014-02-24
DELAWARE GROUP DELCAP FD	P	2011-12-08	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-01-09	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-07-09	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-10-09	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-10-15	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2012-01-19	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2012-02-06	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2012-10-15	2014-02-24

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)
728		603	125
2,535		1,749	786
328		239	89
380		279	101
637		501	136
543		432	111
137		109	28
4,158		2,932	1,226
1,208		857	351
107		83	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	
			125
			786
			89
			101
			136
			111
			28
			1,226
			351
			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)
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2011-07-21	2014-02-24
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2011-07-21	2014-04-02
GOLDMAN SACHS TR HI YLD INSTL	P	2012-10-15	2014-02-24
MFS INTL NEW DISCOVERY	P	2010-06-15	2014-02-24
MFS INTL NEW DISCOVERY	P	2010-12-10	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-04-20	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-07-21	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-08-10	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-10-11	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-12-08	2014-02-24

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)
1,518		1,080	438
119		81	38
4,746		4,011	735
2,277		1,448	829
220		165	55
32		26	6
18		15	3
230		162	68
365		255	110
193		133	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			438
			38
			735
			829
			55
			6
			3
			68
			110
			60

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)
MFS INTL NEW DISCOVERY	P	2012-01-09	2014-02-24
MFS INTL NEW DISCOVERY	P	2012-07-09	2014-02-24
MFS INTL NEW DISCOVERY	P	2012-10-15	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2010-10-21	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2010-12-10	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-01-10	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-04-11	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-07-11	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-10-11	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-12-08	2014-02-24

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)
444		307	137
124		93	31
45		37	8
570		575	-5
627		618	9
311		303	8
463		451	12
132		130	2
38		37	1
332		325	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			31
			8
			-5
			9
			8
			12
			2
			1
			7

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)
METROPOLITAN WEST TOTAL RETURN	P	2012-01-09	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2012-01-19	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2012-02-06	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2012-04-10	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2012-10-09	2014-02-24
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-12-10	2014-05-05
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-12-10	2014-10-16
T ROWE PRICE GROWTH STOCK	P	2010-06-15	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2010-07-26	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2011-04-20	2014-02-24

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)
23		22	1
206		201	5
246		243	3
89		88	1
187		193	-6
68		67	1
413		406	7
7,887		4,036	3,851
469		237	232
116		73	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5
			3
			1
			-6
			1
			7
			3,851
			232
			43

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)
T ROWE PRICE GROWTH STOCK	P	2011-08-10	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2012-07-09	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2012-10-15	2014-02-24
THORNBURG INTL VALUE	P	2010-06-15	2014-02-24
THORNBURG INTL VALUE	P	2010-12-10	2014-02-24
THORNBURG INTL VALUE	P	2011-01-10	2014-02-24
THORNBURG INTL VALUE	P	2011-04-20	2014-02-24
THORNBURG INTL VALUE	P	2011-07-11	2014-02-24
THORNBURG INTL VALUE	P	2011-07-21	2014-02-24
THORNBURG INTL VALUE	P	2011-08-10	2014-02-24

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)
1,674		910	764
1,060		706	354
427		300	127
162		127	35
107		97	10
34		31	3
215		212	3
50		47	3
124		119	5
550		441	109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			764
			354
			127
			35
			10
			3
			3
			3
			5
			109

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)
THORNBURG INTL VALUE	P	2011-10-11	2014-02-24
THORNBURG INTL VALUE	P	2011-12-08	2014-02-24
THORNBURG INTL VALUE	P	2012-01-09	2014-02-24
THORNBURG INTL VALUE	P	2012-04-10	2014-02-24
THORNBURG INTL VALUE	P	2012-07-09	2014-02-24
THORNBURG INTL VALUE	P	2012-10-15	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-01-19	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-02-06	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-04-10	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-10-15	2014-02-24

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)
1,014		807	207
126		101	25
341		272	69
353		300	53
775		624	151
6		5	1
3,969		3,028	941
1,042		803	239
27		21	6
146		121	25

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			207
			25
			69
			53
			151
			1
			941
			239
			6
			25

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)
VANGUARD FIXED INCOME SECS FD	P	2010-06-15	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2010-07-26	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2010-10-21	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2010-12-10	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-01-10	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-04-11	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-07-11	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-10-11	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-12-08	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-12-27	2014-02-24

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)
376		366	10
27		26	1
97		100	-3
697		688	9
153		152	1
209		209	0
61		63	-2
18		19	-1
159		172	-13
11		12	-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	
			10
			1
			-3
			9
			1
			0
			-2
			-1
			-13
			-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)
VANGUARD FIXED INCOME SECS FD	P	2012-01-09	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-01-19	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-02-06	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-04-10	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-10-09	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-12-19	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-04-20	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-07-11	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-10-11	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-12-08	2014-02-24

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)
49		53	-4
196		211	-15
237		258	-21
175		190	-15
303		343	-40
119		131	-12
3,436		3,443	-7
254		255	-1
88		87	1
732		725	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-15
			-21
			-15
			-40
			-12
			-7
			-1
			1
			7

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)
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-01-19	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-02-06	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-04-10	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-10-09	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-12-28	2014-02-24
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-04-02
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-05-05
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-07-08
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-07-23
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-10-16

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)
408		406	2
544		544	0
315		315	0
805		815	-10
130		131	-1
196		189	7
279		270	9
92		86	6
338		310	28
75		74	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			0
			0
			-10
			-1
			7
			9
			6
			28
			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)
ALLIANZ FDS ALGI NFJ	P	2014-02-24	2014-10-31
BAIRD FDS INC AGGR BD FD INS	P	2014-02-24	2014-05-05
BAIRD FDS INC AGGR BD FD INS	P	2014-02-24	2014-07-23
BAIRD FDS INC AGGR BD FD INS	P	2014-02-24	2014-10-16
COLUMBIA FDS SER TR II	P	2013-04-22	2014-02-24
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-04-02
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-07-08
DODGE & COX FDS INTL STK FD	P	2014-02-24	2014-07-23
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-24	2014-05-05
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-24	2014-07-23

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)
318		295	23
76		75	1
215		211	4
511		497	14
3,540		2,904	636
83		81	2
33		31	2
254		236	18
3		3	0
53		53	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			1
			4
			14
			636
			2
			2
			18
			0
			0

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)
GOLDMAN SACHS TR HI YLD INSTL	P	2014-02-24	2014-10-16
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-04-02
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-05-05
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-07-08
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-07-23
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-10-16
JANUS INVT FD INTECH US CORE	P	2014-02-24	2014-10-30
JOHN HANCOCK FDS III DISC VAL	P	2013-04-22	2014-02-24
MFS SER TR X INTL GRW	P	2014-02-24	2014-07-23
MFS SER TR II EMERG GRW	P	2014-02-24	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		48	-2
21		21	0
25		25	0
133		127	6
342		322	20
201		200	1
470		436	34
3,611		2,861	750
253		241	12
27		28	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			0
			0
			6
			20
			1
			34
			750
			12
			-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)
MFS SER TR II EMERG GRW	P	2014-02-24	2014-07-08
MFS SER TR II EMERG GRW	P	2014-02-24	2014-07-23
MFS SER TR II EMERG GRW	P	2014-02-24	2014-10-16
MFS SER TR II EMERG GRW	P	2014-02-24	2014-10-30
METROPOLITAN WEST TOTAL RETURN	P	2013-04-22	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2013-10-07	2014-02-24
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-24	2014-05-05
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-24	2014-07-23
RIDGEWORTH FDS ULTR SHT BD	P	2014-02-24	2014-10-16
VANGUARD FENWAY FDS EQTY INCM	P	2013-10-07	2014-02-24

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)
126		126	0
338		333	5
135		142	-7
370		362	8
225		231	-6
395		393	2
4		4	0
53		53	0
104		104	0
91		87	4

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FIXED INCOME SECS FD	P	2013-04-22	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2013-10-07	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-04-22	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2013-10-07	2014-02-24
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-04-02
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-05-05
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-07-08
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-07-23
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-10-16
VANGUARD INDEX FDS GROWTH PTFL	P	2014-02-24	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		258	-23
537		545	-8
416		419	-3
619		617	2
84		82	2
227		223	4
174		164	10
438		408	30
213		212	1
515		477	38

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			2
			2
			4
			10
			30
			1
			38

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)
DELAWARE GROUP DELCAP FD	P	2011-07-25	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-01-19	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-07-09	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-10-09	2014-02-24
DELAWARE GROUP DELCAP FD	P	2012-10-15	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2012-01-19	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2012-04-10	2014-02-24
DELAWARE GROUP EQUITY FDS	P	2012-10-15	2014-02-24
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2011-07-21	2014-02-24
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2011-07-21	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,484		2,887	597
671		515	156
202		159	43
167		133	34
43		34	9
4,394		3,099	1,295
327		234	93
34		26	8
1,311		933	378
102		69	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			597
			156
			43
			34
			9
			1,295
			93
			8
			378
			33

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)
FIDELITY COMWLTH TR SMLCAP DISCVR FD	P	2011-07-21	2014-07-23
GOLDMAN SACHS MID CAP VALUE FUND	P	2010-06-15	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2010-07-26	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2011-04-20	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2011-07-21	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2012-01-19	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2012-04-10	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2012-07-09	2014-02-24
GOLDMAN SACHS MID CAP VALUE FUND	P	2012-10-15	2014-02-24
MFS INTL NEW DISCOVERY	P	2010-06-15	2014-02-24

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)
124		89	35
1,564		1,078	486
64		44	20
37		31	6
50		42	8
82		64	18
10		8	2
10		8	2
2,283		1,929	354
2,995		1,904	1,091

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35
			486
			20
			6
			8
			18
			2
			2
			354
			1,091

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)
MFS INTL NEW DISCOVERY	P	2011-01-10	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-04-20	2014-02-24
MFS INTL NEW DISCOVERY	P	2011-07-21	2014-02-24
MFS INTL NEW DISCOVERY	P	2012-01-19	2014-02-24
MFS INTL NEW DISCOVERY	P	2012-07-09	2014-02-24
MFS INTL NEW DISCOVERY	P	2012-10-15	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2010-10-21	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-01-10	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-04-11	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2011-07-11	2014-02-24

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)
35		27	8
16		13	3
10		8	2
298		215	83
43		32	11
14		12	2
2,306		2,324	-18
433		422	11
220		214	6
63		62	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
			3
			2
			83
			11
			2
			-18
			11
			6
			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)
METROPOLITAN WEST TOTAL RETURN	P	2012-04-10	2014-02-24
METROPOLITAN WEST TOTAL RETURN	P	2012-10-09	2014-02-24
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-15	2014-05-05
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-15	2014-07-23
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	P	2010-06-15	2014-10-16
T ROWE PRICE GROWTH STOCK	P	2010-06-15	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2010-07-26	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2011-04-20	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2012-07-09	2014-02-24
T ROWE PRICE GROWTH STOCK	P	2012-10-15	2014-02-24

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)
101		100	1
57		59	-2
59		60	-1
214		217	-3
436		442	-6
9,279		4,747	4,532
251		127	124
54		34	20
332		221	111
131		92	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-1
			-3
			-6
			4,532
			124
			20
			111
			39

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)
THORNBURG INTL VALUE	P	2010-06-15	2014-02-24
THORNBURG INTL VALUE	P	2011-01-10	2014-02-24
THORNBURG INTL VALUE	P	2011-04-20	2014-02-24
THORNBURG INTL VALUE	P	2011-07-11	2014-02-24
THORNBURG INTL VALUE	P	2011-07-21	2014-02-24
THORNBURG INTL VALUE	P	2012-01-19	2014-02-24
THORNBURG INTL VALUE	P	2012-04-10	2014-02-24
THORNBURG INTL VALUE	P	2012-07-09	2014-02-24
THORNBURG INTL VALUE	P	2012-10-15	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-01-19	2014-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,307		1,806	501
51		47	4
101		99	2
24		23	1
58		56	2
555		460	95
12		10	2
245		197	48
2		2	0
4,155		3,170	985

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			501
			4
			2
			1
			2
			95
			2
			48
			0
			985

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)
VANGUARD FENWAY FDS EQTY INCM	P	2012-04-10	2014-02-24
VANGUARD FENWAY FDS EQTY INCM	P	2012-10-15	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2010-06-15	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2010-07-26	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2010-10-21	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-01-10	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-04-11	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-07-11	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2011-12-27	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-04-10	2014-02-24

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)
309		239	70
45		38	7
2,118		2,064	54
6		6	0
47		49	-2
393		389	4
99		99	0
29		30	-1
4		4	0
124		135	-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	
			70
			7
			54
			0
			-2
			4
			0
			-1
			0
			-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)
VANGUARD FIXED INCOME SECS FD	P	2012-10-09	2014-02-24
VANGUARD FIXED INCOME SECS FD	P	2012-12-19	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2010-06-15	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2010-10-21	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2010-12-30	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-01-10	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-04-11	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-04-20	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2011-07-11	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-04-10	2014-02-24

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)
93		105	-12
43		47	-4
2,465		2,449	16
397		403	-6
30		30	0
355		356	-1
263		263	0
2,362		2,366	-4
120		120	0
261		261	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			16
			-6
			0
			-1
			0
			-4
			0
			0

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)
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-10-09	2014-02-24
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2012-12-28	2014-02-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		252	-3
54		55	-1
21,320			21,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			21,320

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
PAM BROBST	PRESIDENT 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
RON WILDER	SECRETARY 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
BRIAN ENGLERT	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
DON CHAPMAN	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
CINDY ALFORD	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
KYLE MARCOLLA	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
EL REED	TREASURER 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
MARY QUINN	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
NATALIE LEAMER	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
ARMAND PETERSON	VICE-PRESIDENT 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
DAN BRYAN	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
DAVID MATTINGLY	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				
MATT WENZEL	DIRECTOR 0 10	0	0	0
1608 HICKORY DRIVE CHILLICOTHE,MO 64601				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILLICOTHE R-II HIGH SCHOOL 2800 HORNET DRIVE CHILLICOTHE,MO 64601	NONE	SCHOOL	COMMUNITY DEVELOPMENT	5,750
CONCERNED CITIZENSWHEELING COMMUNITY CENTER & MUSEUM PO BOX 76 WHEELING,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000
GRAND RIVER AREA FAMILY YMCA 1725 LOCUST CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
LIVINGSTON COUNTY HUMANE SOCIETY 1400 S MITCHELL AVE CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,000
OPERATION HELP PO BOX 620 CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	2,000
SAFE HAVEN CENTER 531 SAINT LOUIS AVE CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,000
SOUTHWEST LIVINGSTON R-I SCHOOL 4944 HWY DD LUDLOW,MO 64656	NONE	SCHOOL	COMMUNITY DEVELOPMENT	5,000
TINA MAPEL DOG PARK 860 VALLE VISTA DRIVE CHILLICOTHE,MO 64601	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	1,000
BISHOP HOGAN MEMORIAL SCHOOL 1114 TRENTON ST CHILLICOTHE,MO 64601	NONE	SCHOOL	COMMUNITY DEVELOPMENT	373
FREEDOM FESITVALCITY OF CHILLICOTHE 715 WASHINGTON ST CHILLICOTHE,MO 64601	NONE	PUBLIC ENTITY	COMMUNITY DEVELOPMENT	2,000
Total ▶ 3a				42,123

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>LIVINGSTON COUNTY COMMUNITY FOUNDATION</div>	<div>Employer identification number</div> <div>43-1815022</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
43-1815022

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MILDRED BRADBURY 1608 HICKORY DRIVE CHILLICOTHE, MO 64601	\$ 1,268,337	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization LIVINGSTON COUNTY COMMUNITY FOUNDATION	Employer identification number 43-1815022
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization LIVINGSTON COUNTY COMMUNITY FOUNDATION	Employer identification number 43-1815022
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: LIVINGSTON COUNTY COMMUNITY FOUNDATION

EIN: 43-1815022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARDEN, CUMMINS, MOSS & MILLER, L L C	877	439		438

**TY 2014 Investments Corporate
Stock Schedule****Name:** LIVINGSTON COUNTY COMMUNITY FOUNDATION**EIN:** 43-1815022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CB&T INVESTMENTS	157,515	162,660
AT&T INC	40,778	36,948
BP PLC SPONSORED ADR	46,222	38,120
EXXON MOBIL CORP	102,430	101,690
GENERAL ELECTRIC COMPANY	96,265	104,481
KINDER MORGAN INC	38,318	42,310
LINNCO LLC	11,485	10,370
PFIZER INC	119,708	127,700
VERIZON COMMUNICATIONS	57,695	51,456
WALGREENS BOOTS ALLIANCE INC	87,692	129,540
EUROPACIFIC GROWTH	6,060	5,776
EUROPACIFIC GROWTH	69,576	73,786
FRANKLIN INCOME	125,114	119,904
INVESTMENT COMPANY OF AMERICA	206,974	219,611
PIMCO REAL RETURN	145,161	144,495
PUTNAM US GOVERNMENT INCOME	54,086	55,448

TY 2014 Other Expenses Schedule

Name: LIVINGSTON COUNTY COMMUNITY FOUNDATION

EIN: 43-1815022

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	44	0		44

TY 2014 Other Professional Fees Schedule

Name: LIVINGSTON COUNTY COMMUNITY FOUNDATION

EIN: 43-1815022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CITIZENS BANK & TRUST TRUSTEE FEES	1,456	1,456		0

TY 2014 Taxes Schedule

Name: LIVINGSTON COUNTY COMMUNITY FOUNDATION

EIN: 43-1815022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	467	0		0