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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE FRANCES NEAL BOYD CHARITABLE TRUST

A Employer identification number
58-6260854

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O REGIONS BANK P O BOX 2886

B Telephone number (see instructions)
(601) 354-8458

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,243,153

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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

		Line	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	61,753	64,088		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	182,213			
	b	Gross sales price for all assets on line 6a 828,985				
	7	Capital gain net income (from Part IV, line 2)		182,213		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	243,972	246,307		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,999	10,999		10,999
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	800	0	0	800
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,717	243		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,516	11,242	0	11,799
	25	Contributions, gifts, grants paid	95,090			95,090
	26	**Total expenses and disbursements.** Add lines 24 and 25	119,606	11,242	0	106,889
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	124,366			
	b	**Net investment income** (if negative, enter -0-)		235,065		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing		-10,453	-10,453
	2		Savings and temporary cash investments	38,164	34,453	34,453
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶		0	0
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶ 0			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)	207,469	246,760	258,622
	b		Investments—corporate stock (attach schedule)	769,777	723,987	918,870
	c		Investments—corporate bonds (attach schedule)	881,210	1,026,239	1,041,661
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			0
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,896,620	2,020,986	2,243,153
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds	1,896,620	2,020,986	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see instructions)	1,896,620	2,020,986	
	31		**Total liabilities and net assets/fund balances** (see instructions)	1,896,620	2,020,986	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,896,620
2	Enter amount from Part I, line 27a	2	124,366
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,020,986
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	2,020,986

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	182,213
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	101,770	2,158,102	0 047157
2012	99,701	2,070,584	0 048151
2011	93,785	2,023,801	0 046341
2010	87,578	1,919,830	0 045618
2009	96,416	1,772,986	0 054381

2	**Total** of line 1, column (d).	2	0 241648
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 04833
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,218,586
5	Multiply line 4 by line 3.	5	107,224
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,351
7	Add lines 5 and 6.	7	109,575
8	Enter qualifying distributions from Part XII, line 4.	8	106,889

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,701
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	4,701
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	4,701
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,944		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,944
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,757
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** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶REGIONS BANK Telephone no ▶(601) 354-8458

Located at ▶PO BOX 23100 JACKSON MS ZIP+4 ▶392253100

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	2,252,372
b	Average of monthly cash balances			1b	0
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,252,372
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	2,252,372
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	33,786
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,218,586
6	**Minimum investment return.** Enter 5% of line 5			6	110,929

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	110,929
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,701		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,701
3	Distributable amount before adjustments Subtract line 2c from line 1			3	106,228
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	106,228
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	106,228

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	106,889
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,889
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	106,889

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				106,228
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			95,089	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 106,889				
a Applied to 2013, but not more than line 2a			95,089	
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.				11,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				94,428
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

Part XIV **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)

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRENCH CAMP ACADEMY ATTN WILLIAM M ADAMS ONE FINE PLACE FRENCH CAMP, MS 39745	NONE	PC	FOR FINANCIAL SUPPORT	47,545
STJUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	FOR FINANCIAL SUPPORT	47,545
Total . . . . ▶ **3a**				95,090
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities. . . .			14	61,753	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	182,213	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				243,972	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 243,972

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 UNITED STATES TREASURY N/B DTD 11/15/201		2013-06-06	2014-01-02
28000 UNITED STATES TREASURY N/B DTD 11/15/201		2012-09-12	2014-01-02
16000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3		2012-04-05	2014-01-08
50 AFLAC INC		2009-10-07	2014-01-14
30 AT&T INC		2005-09-30	2014-01-14
60 AUTOMATIC DATA PROCESSING INC CO COM		2006-03-17	2014-01-14
50 BB&T CORPORATION COM		2009-02-24	2014-01-14
30 BAXTER INTL INC COM		2013-01-31	2014-01-14
190 BAXTER INTL INC COM		2012-02-16	2014-01-14
10 BLACKROCK INC		2011-01-24	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		2,131	-95
28,501		28,398	103
16,008		15,997	11
3,222		2,153	1,069
1,002		715	287
4,772		2,539	2,233
1,918		846	1,072
2,092		2,041	51
13,251		10,824	2,427
3,095		1,936	1,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			103
			11
			1,069
			287
			2,233
			1,072
			51
			2,427
			1,159

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)
728 531 BUFFALO SMALL CAP FUND		2012-02-16	2014-01-14
20 CME GROUP INC		2013-05-22	2014-01-14
460 CONAGRA FOODS INC		2008-12-01	2014-01-14
50 DOMINION RES INC VA NEW COM		2008-07-08	2014-01-14
305 DR PEPPER SNAPPLE GROUP INC		2011-08-02	2014-01-14
35 DR PEPPER SNAPPLE GROUP INC		2013-01-31	2014-01-14
100 DU PONT E I DE NEMOURS & CO		2013-03-27	2014-01-14
10 EXXON MOBIL CORP		2005-09-30	2014-01-14
40 GALLAGHER ARTHUR J & CO		2006-03-13	2014-01-14
40 HASBRO BRADLEY INC		2012-02-16	2014-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26,970		20,270	6,700
1,489		1,284	205
15,529		10,368	5,161
3,354		2,333	1,021
14,686		11,435	3,251
1,685		1,583	102
6,298		4,897	1,401
989		642	347
1,916		1,187	729
2,088		1,423	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			6,700
			205
			5,161
			1,021
			3,251
			102
			1,401
			347
			729
			665

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)
120 ILLINOIS TOOL WKS INC COM		2008-04-14	2014-01-14
200 INTEL CORP COM		2007-08-17	2014-01-14
100 JP MORGAN CHASE & CO COM		2006-03-17	2014-01-14
30 JOHNSON & JOHNSON COM		2008-07-08	2014-01-14
10 KIMBERLY CLARK CORP		2007-09-25	2014-01-14
50 MATTEL INC		2009-02-24	2014-01-14
30 MEADWESTVACO CORPORATION		2013-01-31	2014-01-14
460 MEADWESTVACO CORPORATION		2010-08-12	2014-01-14
1000 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-01-31	2014-01-14
100 MICROSOFT CORP COM		2005-10-25	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,803		6,038	3,765
5,272		4,581	691
5,784		3,723	2,061
2,837		1,986	851
1,050		698	352
2,230		610	1,620
1,063		944	119
16,307		8,936	7,371
10,620		10,880	-260
3,547		2,509	1,038

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,765
			691
			2,061
			851
			352
			1,620
			119
			7,371
			-260
			1,038

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)
50 NEXTERA ENERGY, INC		2010-09-20	2014-01-14
100 NUCOR CORP		2009-03-11	2014-01-14
10 OCCIDENTAL PETROLEUM CORP		2005-10-25	2014-01-14
50 PNC BANK CORP		2011-05-31	2014-01-14
100 PAYCHEX INC		2008-12-01	2014-01-14
10 PEPSICO INC COM		2012-05-10	2014-01-14
988 93 PIMCO FOREIGN BOND FUND-IN		2010-09-21	2014-01-14
100 PRUDENTIAL FINANCIAL INC COM		2008-12-01	2014-01-14
100 RAYTHEON CO COM NEW		2012-04-03	2014-01-14
300 SOUTHERN CO		2007-08-17	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,327		2,727	1,600
5,113		3,709	1,404
920		381	539
3,868		3,117	751
4,391		2,711	1,680
826		668	158
9,968		10,720	-752
8,917		1,919	6,998
8,995		5,264	3,731
12,369		10,284	2,085

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,600
			1,404
			539
			751
			1,680
			158
			-752
			6,998
			3,731
			2,085

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SOUTHERN CO		2013-01-31	2014-01-14
100 SPECTRA ENERGY CORP		2008-02-20	2014-01-14
20 TEXAS INSTRS INC		2013-05-22	2014-01-14
100 3M CO COM		2008-12-01	2014-01-14
40 TRAVELERS COMPANIES, INC		2010-06-28	2014-01-14
100 US BANCORP DEL		2005-10-25	2014-01-14
20 VERIZON COMMUNICATIONS COM		2005-10-25	2014-01-14
40 WASTE MGMT INC DEL COM		2009-03-11	2014-01-14
100 WELLS FARGO & CO NEW COM		2012-10-12	2014-01-14
59 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 0		2012-03-06	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,649		1,766	-117
3,449		2,402	1,047
860		733	127
13,572		6,439	7,133
3,499		2,049	1,450
4,059		2,835	1,224
937		548	389
1,728		942	786
4,505		3,416	1,089
59		63	-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	
			-117
			1,047
			127
			7,133
			1,450
			1,224
			389
			786
			1,089
			-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)
85 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-01-15
42 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-01-15
6000 TIME WARNER CABLE 6 75% 07/01/2018		2011-08-09	2014-01-16
1000 TIME WARNER CABLE 6 75% 07/01/2018		2013-06-06	2014-01-16
56 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-01-27
68 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-01-27
114 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2014-01-27
70 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-01-27
42 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-01-27
40 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		93	-7
43		46	-3
6,740		6,454	286
1,123		1,188	-65
57		61	-4
68		71	-3
115		120	-5
71		75	-4
42		42	
41		40	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-3
			286
			-65
			-4
			-3
			-5
			-4
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
124 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2014-01-27
83 11 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-01-27
10 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-01-27
123 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-01-27
15 24 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-01-27
43 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-01-27
19 11 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-01-27
25 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-01-27
81 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-01-27
71 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-01-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
125		135	-10
83		89	-6
11		10	1
124		134	-10
15		15	
44		48	-4
19		19	
25		25	
81		80	1
71		72	-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
			-6
			1
			-10
			-4
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-01-27
36 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-01-27
44 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2014-01-27
57 2 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-01-27
52 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-01-27
103 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-01-27
43 02 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-02-18
103 14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5%		2012-07-09	2014-02-18
36 54 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-02-18
55 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
31		33	-2
36		38	-2
44		46	-2
57		61	-4
52		55	-3
104		108	-4
43		46	-3
103		112	-9
37		39	-2
56		60	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-2
			-2
			-4
			-3
			-4
			-3
			-9
			-2
			-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)
56 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-02-25
126 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2014-02-25
65 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-02-25
39 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-02-25
33 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-02-25
124 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2014-02-25
64 16 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-02-25
11 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-02-25
107 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-02-25
193 52 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		59	-2
126		132	-6
66		70	-4
40		40	
33		33	
124		134	-10
64		69	-5
11		11	
107		116	-9
194		193	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-4
			-10
			-5
			-9
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-02-25
19 21 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-02-25
25 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-02-25
178 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-02-25
87 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-02-25
37 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-02-25
18 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-02-25
78 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-02-25
55 17 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-02-25
44 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
41		45	-4
19		19	
26		25	1
179		177	2
88		89	-1
37		40	-3
19		20	-1
79		82	-3
55		59	-4
44		47	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-02-25
7000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0		2010-08-09	2014-02-28
1000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%		2009-04-27	2014-03-06
1000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/201		2009-07-23	2014-03-06
1000 MERRILL LYNCH & CO 6 11% 01/29/2037		2010-04-16	2014-03-06
1000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2010-02-04	2014-03-06
2000 UNITED STATES TREASURY DTD 05/15/2013 2		2013-09-03	2014-03-06
32 83 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-03-17
67 57 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-03-17
36 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		87	-4
7,058		7,000	58
1,184		990	194
1,186		996	190
1,109		939	170
1,195		1,074	121
1,704		1,673	31
33		35	-2
68		73	-5
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			58
			194
			190
			170
			121
			31
			-2
			-5
			-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)
50 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-03-25
61 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-03-25
72 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2014-03-25
39 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-03-25
32 27 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-03-25
27 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-03-25
93 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2014-03-25
54 85 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-03-25
10 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-03-25
99 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
51		55	-4
61		63	-2
73		76	-3
40		42	-2
32		32	
27		27	
93		101	-8
55		59	-4
10		10	
99		108	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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
			-2
			-3
			-2
			-8
			-4
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 09 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-03-25
33 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-03-25
19 32 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-03-25
25 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-03-25
11 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-03-25
37 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-03-25
30 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-03-25
18 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-03-25
58 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/		2012-05-07	2014-03-25
47 13 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
34		37	-3
19		19	
26		25	1
12		12	
37		37	
30		32	-2
18		19	-1
58		61	-3
47		50	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
45 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03		2013-03-06	2014-03-25
77 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 0		2011-08-09	2014-03-25
7000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0		2012-04-05	2014-04-08
1000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0		2013-06-06	2014-04-08
6000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05		2012-04-05	2014-04-08
1000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05		2013-06-06	2014-04-08
57 4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-04-15
78 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-04-15
49 02 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-04-15
55 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-04-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
45		48	-3
77		80	-3
7,021		7,000	21
1,003		1,000	3
6,019		6,000	19
1,003		1,000	3
57		61	-4
78		85	-7
49		53	-4
55		60	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-3
			21
			3
			19
			3
			-4
			-7
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-04-25
93 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2014-04-25
42 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2014-04-25
38 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-04-25
69 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-04-25
29 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-04-25
102 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2014-04-25
64 06 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-04-25
10 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-04-25
103 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
94		99	-5
42		45	-3
38		38	
70		70	
30		29	1
102		110	-8
64		69	-5
10		10	
104		113	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-8
			-5
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 92 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-04-25
33 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-04-25
1496 93 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-04-25
25 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-04-25
10 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-04-25
84 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-04-25
24 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-04-25
74 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-04-25
71 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-04-25
73 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 0		2012-04-05	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
33		36	-3
1,497		1,492	5
26		25	1
11		10	1
85		85	
24		26	-2
74		78	-4
72		75	-3
73		78	-5

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-04-25
100 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-04-25
1000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5%		2013-05-16	2014-05-06
2000 UNITED STATES TREASURY DTD 05/15/2013 2		2013-09-03	2014-05-06
1043 43 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 62		2011-08-25	2014-05-06
51000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-10-04	2014-05-08
48 29 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-05-15
89 9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12		2012-07-09	2014-05-15
37 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-05-15
6000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5%		2013-05-16	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		52	-2
100		104	-4
1,046		1,044	2
1,804		1,675	129
1,084		1,096	-12
51,916		51,800	116
48		51	-3
90		97	-7
37		40	-3
6,292		6,257	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			2
			129
			-12
			116
			-3
			-7
			-3
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5%		2013-06-06	2014-05-19
54 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-05-27
62 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-05-27
106 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2014-05-27
57 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2014-05-27
73 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-05-27
80 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 0		2014-03-07	2014-05-27
30 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-05-27
110 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2014-05-27
44 46 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-05-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,049		1,039	10
55		59	-4
62		64	-2
106		112	-6
57		61	-4
74		73	1
80		80	
30		30	
111		119	-8
44		48	-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	
			10
			-4
			-2
			-6
			-4
			1
			-8
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-05-27
98 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-05-27
75 66 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-05-27
31 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-05-27
16 82 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-05-27
234 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-05-27
282 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-05-27
114 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2014-05-27
30 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-05-27
18 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
99		107	-8
76		75	1
31		34	-3
17		17	
234		228	6
282		279	3
114		115	-1
30		32	-2
18		20	-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	
			-8
			1
			-3
			6
			3
			-1
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-05-27
63 28 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-05-27
53 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-05-27
84 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-05-27
7000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-10-10	2014-06-04
55 88 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-06-16
70 07 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-06-16
101 79 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4%		2012-06-11	2014-06-16
53 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-06-25
62 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
63		67	-4
53		56	-3
84		87	-3
7,119		7,080	39
56		60	-4
70		76	-6
102		109	-7
54		58	-4
62		64	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-3
			-3
			39
			-4
			-6
			-7
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2014-06-25
42 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-06-25
73 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-06-25
75 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-06-25
30 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-06-25
100 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2014-06-25
56 54 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-06-25
10 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-06-25
96 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-06-25
13 41 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		78	-3
42		45	-3
74		74	
75		76	-1
31		30	1
100		108	-8
57		61	-4
11		11	
96		104	-8
13		13	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-06-25
16 91 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-06-25
23 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-06-25
212 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-06-25
63 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-06-25
26 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-06-25
36 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-06-25
65 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-06-25
52 86 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-06-25
57 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		33	-3
17		17	
24		23	1
213		210	3
64		64	
27		28	-1
37		39	-2
65		68	-3
53		56	-3
58		61	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
81 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-06-25
40 AT&T INC		2005-09-30	2014-07-09
50 BB&T CORPORATION COM		2009-02-24	2014-07-09
10 BLACKROCK INC		2011-01-24	2014-07-09
55 CHEVRONTEXACO CORP COM		2006-03-13	2014-07-09
70 CISCO SYSTEMS COM STK		2013-01-14	2014-07-09
50 COCA COLA CO COM		2005-10-25	2014-07-09
300 DARDEN RESTAURANTS INC		2013-01-31	2014-07-09
40 EXXON MOBIL CORP		2005-10-25	2014-07-09
40 GALLAGHER ARTHUR J & CO		2006-03-13	2014-07-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
81		84	-3
1,420		953	467
1,979		846	1,133
3,201		1,936	1,265
7,188		3,179	4,009
1,776		1,469	307
2,092		1,068	1,024
13,675		14,821	-1,146
4,132		2,397	1,735
1,856		1,162	694

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			467
			1,133
			1,265
			4,009
			307
			1,024
			-1,146
			1,735
			694

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)
400 GENERAL ELEC CO COM		2010-06-28	2014-07-09
50 HASBRO BRADLEY INC		2012-02-16	2014-07-09
200 INTEL CORP COM		2008-12-01	2014-07-09
30 JOHNSON & JOHNSON COM		2008-07-08	2014-07-09
40 KIMBERLY CLARK CORP		2007-09-25	2014-07-09
350 MATTEL INC		2009-02-24	2014-07-09
50 MCDONALDS CORP		2006-03-13	2014-07-09
60 MERCK & CO INC NEW		2008-12-01	2014-07-09
90 MICROSOFT CORP COM		2006-03-17	2014-07-09
20 NEXTERA ENERGY, INC		2010-09-20	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,501		6,076	4,425
2,706		1,779	927
6,150		4,605	1,545
3,178		1,986	1,192
4,505		2,794	1,711
13,822		3,484	10,338
5,053		1,699	3,354
3,506		1,553	1,953
3,744		2,376	1,368
1,969		1,091	878

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,425
			927
			1,545
			1,192
			1,711
			10,338
			3,354
			1,953
			1,368
			878

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 OCCIDENTAL PETROLEUM CORP		2006-09-19	2014-07-09
20 PNC BANK CORP		2012-02-16	2014-07-09
40 PEPSICO INC COM		2012-05-10	2014-07-09
170 PHILIP MORRIS INTERNATIONAL INC		2013-01-31	2014-07-09
20 REPUBLIC SVCS INC CL A		2013-05-22	2014-07-09
100 SPECTRA ENERGY CORP		2008-02-20	2014-07-09
40 TEXAS INSTRS INC		2013-05-22	2014-07-09
160 TRAVELERS COMPANIES, INC		2010-06-28	2014-07-09
50 US BANCORP DEL		2005-10-25	2014-07-09
40 VERIZON COMMUNICATIONS COM		2005-10-25	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,063		1,680	2,383
1,765		1,201	564
3,585		2,673	912
14,597		8,101	6,496
746		702	44
4,227		2,402	1,825
1,964		1,466	498
15,109		8,194	6,915
2,164		1,457	707
1,951		1,097	854

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,383
			564
			912
			6,496
			44
			1,825
			498
			6,915
			707
			854

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)
504 982 VIRTUS SMALL-MID CAP FUND-I		2013-05-22	2014-07-09
296 942 VIRTUS SMALL-MID CAP FUND-I		2014-01-14	2014-07-09
40 WASTE MGMT INC DEL COM		2009-03-11	2014-07-09
50 WELLS FARGO & CO NEW COM		2012-10-12	2014-07-09
40 WILLIAMS COMPANIES, INC		2014-01-14	2014-07-09
40 INVESCO LTD		2014-01-14	2014-07-09
40 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		2014-01-14	2014-07-09
56 89 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-07-15
54 63 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-07-15
51 32 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-07-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,559		11,150	1,409
7,385		7,572	-187
1,764		942	822
2,606		1,708	898
2,315		1,570	745
1,532		1,411	121
3,956		3,251	705
57		61	-4
55		59	-4
51		55	-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	
			1,409
			-187
			822
			898
			745
			121
			705
			-4
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-07-25
77 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-07-25
114 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2014-07-25
38 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-07-25
64 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2014-07-25
82 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-07-25
31 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-07-25
120 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01		2011-08-09	2014-07-25
65 24 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-07-25
10 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		60	-4
77		80	-3
114		120	-6
39		41	-2
64		64	
83		83	
32		32	
120		129	-9
65		70	-5
11		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	
			-4
			-3
			-6
			-2
			-9
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-07-25
13 46 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-07-25
31 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-07-25
17 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-07-25
24 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-07-25
303 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-07-25
42 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-07-25
29 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-07-25
51 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-07-25
63 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		94	-7
13		13	
32		35	-3
17		17	
24		24	
303		299	4
42		42	
29		31	-2
52		55	-3
63		66	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 91 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-07-25
64 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-07-25
126 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-07-25
1000 BHP BILLITON FIN USA LTD DTD 02/24/2012		2012-02-21	2014-08-06
1000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/20		2011-09-08	2014-08-06
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2010-04-29	2014-08-06
65 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-08-15
67 73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-08-15
63 36 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-08-15
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		53	-3
65		68	-3
127		132	-5
1,003		998	5
1,041		997	44
1,321		1,166	155
65		69	-4
68		73	-5
63		68	-5
102			102

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			-5
			5
			44
			155
			-4
			-5
			-5
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-08-25
71 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-08-25
137 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/		2011-08-09	2014-08-25
44 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-08-25
81 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-08-25
73 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-08-25
26 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-08-25
97 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01		2011-08-09	2014-08-25
56 11 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-08-25
11 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		52	-4
72		74	-2
137		144	-7
44		47	-3
82		81	1
74		74	
27		26	1
97		105	-8
56		60	-4
11		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	
			-4
			-2
			-7
			-3
			1
			1
			-8
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-08-25
13 6 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/20		2007-08-27	2014-08-25
29 86 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-08-25
17 09 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-08-25
24 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-08-25
203 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-08-25
66 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-08-25
29 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-08-25
34 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-08-25
50 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		107	-9
14		14	
30		33	-3
17		17	
25		24	1
204		201	3
67		67	
29		31	-2
35		37	-2
50		53	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 05 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-08-25
67 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 0		2013-03-06	2014-08-25
109 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-08-25
6000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/		2011-04-07	2014-09-11
50 98 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-09-15
64 53 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-09-15
55 54 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-09-15
4000 CSX CORP DTD 3/27/08 6 25% 04/01/2015		2010-02-09	2014-09-19
4228 84 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 62		2011-08-25	2014-09-19
17972 57 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 6		2013-06-06	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		76	-5
67		71	-4
109		113	-4
7,386		6,153	1,233
51		54	-3
65		70	-5
56		60	-4
4,121		4,054	67
4,305		4,437	-132
18,304		18,949	-645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-4
			1,233
			-3
			-5
			-4
			67
			-132
			-645

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)
3000 CSX CORP DTD 3/27/08 6 25% 04/01/2015		2013-06-06	2014-09-23
51 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-09-25
65 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-09-25
90 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2014-09-25
51 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-09-25
72 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2014-09-25
82 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-09-25
24 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-09-25
96 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2014-09-25
53 34 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,087		3,071	16
51		56	-5
66		68	-2
91		96	-5
52		55	-3
73		72	1
82		82	
25		25	
96		104	-8
53		57	-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	
			16
			-5
			-2
			-5
			-3
			1
			-8
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-09-25
91 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-09-25
51 79 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-09-25
27 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-09-25
17 19 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-09-25
24 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-09-25
491 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-09-25
43 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2014-09-25
24 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-09-25
13 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
91		99	-8
52		52	
27		30	-3
17		17	
24		24	
492		486	6
43		44	-1
24		26	-2
14		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	
			-8
			-3
			6
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-09-25
72 51 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-09-25
70 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-09-25
108 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-09-25
60 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-10-15
83 75 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-10-15
61 81 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-10-15
8000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20		2011-08-09	2014-10-20
60 CDK GLOBAL INC		2013-01-31	2014-10-24
40 CME GROUP INC		2013-05-22	2014-10-24

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)
59		62	-3
73		77	-4
70		74	-4
108		113	-5
60		64	-4
84		91	-7
62		66	-4
8,022		8,000	22
1,737		1,094	643
3,238		2,567	671

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4
			-4
			-5
			-4
			-7
			-4
			22
			643
			671

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CARDINAL HEALTH INC COM		2014-01-14	2014-10-24
40 COCA COLA CO COM		2005-10-25	2014-10-24
20 DOMINION RES INC VA NEW COM		2008-07-08	2014-10-24
20 GENERAL ELEC CO COM		2010-06-28	2014-10-24
30 HASBRO BRADLEY INC		2012-02-16	2014-10-24
10 ILLINOIS TOOL WKS INC COM		2008-04-14	2014-10-24
400 INTEL CORP COM		2013-01-31	2014-10-24
50 MCDONALDS CORP		2006-09-19	2014-10-24
40 MICROSOFT CORP COM		2006-06-20	2014-10-24
250 NUCOR CORP		2013-01-31	2014-10-24

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)
1,528		1,358	170
1,638		854	784
1,402		933	469
508		304	204
1,723		1,067	656
874		503	371
13,052		7,986	5,066
4,536		1,767	2,769
1,873		982	891
13,010		9,782	3,228

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			170
			784
			469
			204
			656
			371
			5,066
			2,769
			891
			3,228

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)
340 PAYCHEX INC		2013-01-31	2014-10-24
20 PEPSICO INC COM		2012-05-10	2014-10-24
40 RAYTHEON CO COM NEW		2012-04-03	2014-10-24
30 REPUBLIC SVCS INC CL A		2013-05-22	2014-10-24
140 TEXAS INSTRS INC		2013-05-22	2014-10-24
30 WASTE MGMT INC DEL COM		2009-03-11	2014-10-24
47 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-10-27
72 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-10-27
91 81 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2014-10-27
56 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,303		9,601	5,702
1,871		1,337	534
3,954		2,106	1,848
1,177		1,052	125
6,560		5,132	1,428
1,436		707	729
48		52	-4
73		75	-2
92		96	-4
56		60	-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	
			5,702
			534
			1,848
			125
			1,428
			729
			-4
			-2
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
68 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-10-27
76 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-10-27
22 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-10-27
101 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2014-10-27
47 79 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-10-27
13 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-10-27
84 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-10-27
14 16 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-10-27
27 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-10-27
17 28 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-10-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
69		69	
77		77	
23		22	1
102		110	-8
48		51	-3
13		13	
85		92	-7
14		14	
27		29	-2
17		17	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-8
			-3
			-7
			-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)
261 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-10-27
206 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-10-27
79 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0		2007-11-08	2014-10-27
26 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-10-27
7 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/		2012-02-07	2014-10-27
81 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-10-27
64 39 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-10-27
64 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-10-27
87 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-10-27
8000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201		2012-01-10	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		254	7
206		204	2
80		80	
27		28	-1
8		8	
82		86	-4
64		69	-5
64		68	-4
88		91	-3
8,059		8,020	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	
			7
			2
			-1
			-4
			-5
			-4
			-3
			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)
7000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201		2012-01-10	2014-11-06
75 HALYARD HEALTH INC		2007-09-25	2014-11-06
4000 UNITED STATES TREASURY DTD 11/30/2010 1		2013-10-10	2014-11-06
57000 UNITED STATES TREASURY DTD 11/30/2010 1		2014-09-23	2014-11-06
8000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201		2013-06-06	2014-11-07
55 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5%		2012-03-06	2014-11-17
76 22 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-11-17
38 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-11-17
50 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-11-25
77 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,047		7,005	42
30		17	13
4,050		4,043	7
57,715		57,644	71
8,050		8,003	47
56		59	-3
76		83	-7
39		42	-3
51		55	-4
78		81	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			13
			7
			71
			47
			-3
			-7
			-3
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03		2011-08-09	2014-11-25
51 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 0		2011-11-04	2014-11-25
52 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5%		2013-07-08	2014-11-25
69 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-11-25
24 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-11-25
89 72 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/0		2011-08-09	2014-11-25
48 73 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-11-25
11 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-11-25
90 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2014-11-25
14 39 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		114	-6
51		55	-4
52		52	
70		70	
24		24	
90		97	-7
49		52	-3
11		11	
91		98	-7
14		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	
			-6
			-4
			-7
			-3
			-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)
23 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2014-11-25
17 34 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-11-25
22 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-11-25
12 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-11-25
32 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/		2007-11-08	2014-11-25
28 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-11-25
57 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-11-25
50 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-11-25
61 14 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-11-25
57 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
17		17	
23		22	1
13		12	1
32		32	
29		31	-2
57		60	-3
50		53	-3
61		65	-4
57		60	-3

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-11-25
43 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 0		2012-03-06	2014-12-15
49 32 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 1		2012-07-09	2014-12-15
32 95 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 1		2012-06-11	2014-12-15
45 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2014-12-26
64 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02		2013-07-11	2014-12-26
120 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2014-12-26
44 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2014-12-26
77 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 1		2013-07-08	2014-12-26
69 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5%		2014-03-07	2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		99	-4
43		46	-3
49		53	-4
33		35	-2
45		49	-4
64		66	-2
120		126	-6
45		47	-2
77		77	
69		70	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/		2014-11-07	2014-12-26
19 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2014-12-26
74 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/		2011-08-09	2014-12-26
54 43 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2014-12-26
11 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #887		2006-08-09	2014-12-26
81 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 0		2011-04-08	2014-12-26
90 55 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2014-12-26
20 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01		2011-04-07	2014-12-26
17 44 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2014-12-26
22 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
20		20	
74		80	-6
54		58	-4
11		11	
81		88	-7
91		90	1
20		22	-2
17		17	
23		22	1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
138 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2014-12-26
8 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2014-12-26
22 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2014-12-26
24 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06		2012-02-07	2014-12-26
54 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2014-12-26
62 04 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5%		2012-04-05	2014-12-26
55 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5%		2013-03-06	2014-12-26
89 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2014-12-26
CAPITAL GAIN 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)
138		136	2
8		8	
23		24	-1
25		26	-1
54		57	-3
62		66	-4
56		59	-3
90		93	-3
			14,536

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

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

TY 2014 Accounting Fees Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

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

TY 2014 Investments Corporate Bonds Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC 7.9% 12/15/18	8,628	8,535
DUKE ENERGY CO 2.15% 11/15/16	8,003	8,148
MERRILL LYNCH 6.11% 1/29/37	6,719	8,265
MORGAN STANLEY 4.2% 11/20/14		
SUNTRUST BKS 3.5% 1/20/17	8,106	8,340
TARGET 5.375% 5/1/17	7,944	8,735
WACHOVIA CORP 5.75% 6/15/17	8,132	8,832
AT&T INC 5.6% 5/15/18	7,002	7,801
HEWLETT-PACKARD 2.2%12/1/15	7,994	8,079
ORACLE CORPORATION 5.75%	8,383	9,044
FED NATIONAL MORT 5.5% #725598	1,088	1,236
FED NATIONAL MORT 5.5% #887319	5,313	6,094
FED NATIONAL MORT 5.5% #888677	1,122	1,234
FED NATIONAL MORT 6% #892270	9,733	11,076
FED NATIONAL MORT 5% #896597	1,801	1,970
FED NATIONAL MORT 6% #938041	3,850	4,476
FED NATIONAL MORT 6% #959596	1,253	1,414
COMCAST 5.7% 7/01/2019	7,207	8,037
CREDIT SUISSE 5.5% 5/01/2014		
GOLDMAN SACHS 6% 5/01/2014		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HESS CORP 8.125% 2/15/2019	7,954	8,329
MERRILL LYNCH 6.875% 4/25/2018	7,277	8,040
MORGAN STANLEY 5.625% 9/23/19	8,157	9,030
PETROBRAS INTL 5.75% 1/20/2020	16,475	15,451
TALISMAN ENERGY 7.75% 6/01/19	7,914	8,063
TIME WARNER 6.75% 7/01/2018		
DODGE AND COX INCOME FD #147	112,575	116,840
PIMCO TOTAL RETURN #35	69,148	67,377
PIMCO FOREIGN BD FUND-IN		
BARCLAYS BANK 3.9% 4/7/15	8,037	8,068
CSX CORP 6.25% 4/1/15		
CA INC 5.375% 12/1/19	8,252	8,854
DIRECTV HLDGS3.55% 3/15/15	8,045	8,048
GOLDMAN SACHS 7.5% 2/15/19	7,764	8,326
J P MORGAN CHASE 6.3% 4/23/19	7,280	8,131
PFIZER INC 6.2% 3/15/19	7,897	8,144
PRUDENTIAL FIN 4.5% 11/15/20	8,152	8,682
FNMA POOL 4% 3/1/26	5,244	5,345
FNMA POOL 4.5% 6/1/41	4,013	4,131
FNMA POOL 3.5% 9/1/25	5,093	5,192

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA POOL 5% 12/1/23	976	996
AFLAC INC 8.5% 5/15/19	8,144	8,748
AMERICAN EXP CRD 2.75% 9/15/15	8,041	8,123
ANHEUSER-BUSCH 2.875% 2/15/16	8,019	8,183
GENERAL ELEC CAP 5.3% 2/11/21	7,115	7,994
INTEL CORP 3.3% 10/1/21	7,971	8,389
ONTARIO PROV OF 1.375% 1/27/14		
TOYOTA MOTOR CRD 3.4% 9/15/21	8,074	8,414
VERIZON COMM 6% 4/1/41	7,391	8,250
FED HOME LOAN MTG 4.5% #G05937	3,127	3,182
FED HOME LOAN MTG 5% #G05408	2,764	2,818
FED HOME LOAN MTG 4% #A95147	4,744	4,720
FED NAT'L MTG 5% #254631	1,126	1,096
FED NATL MTG 5% 6/1/2035	4,675	4,800
FED NATL MTG 5.5% 2/1/35	2,398	2,517
FED NATL MTG 5.5% 9/1/21	2,328	2,272
FED NATL MTG 6% 5/1/38	837	872
FED NATL MTG 4% 6/1/39	3,133	3,165
FED NATL MTG 3% 5/1/27	5,228	5,203
FED NATL MTG 4.5% 6/1/40	3,459	3,528

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BHP BILL FIN USA 1% 2/24/15	16,992	17,009
CISCO SYSTEMS INC 5.5% 2/22/16	8,550	8,440
INTL BUSS MACHIN 1.95% 7/22/16	17,287	17,320
MONDELEZ INTL 4.125% 2/9/16		
ROYAL BANK OF CAN 1.2% 9/19/17	16,988	16,903
WAL MART 6.2% 4/15/38	9,202	9,375
VANGUARD S/T BD INDEX-SIG	150,818	149,106
FNMA 4% 2/1/41	5,949	6,144
FNMA 3.5% 11/1/42	7,329	7,666
FNMA 3.5% 3/1/41	5,921	5,854
APPLE INC 1% 5/3/18	8,936	8,866
CITIGROUP 1.25% 1/15/16	17,060	17,017
DIRECTV HOLDS 3.5% 3/1/16		
KRAFT FOODS INC 1.625% 6/4/15	8,031	8,034
MARATHON OIL CORP .9%	8,998	8,974
IVY HIGH INCOME FD CL-I	43,550	40,341
METROPOLITAN WEST TOTAL		
TEMPLETON GLOBAL BD	39,131	37,720
FNMA 2.5% 4/1/28	7,619	7,759
FNMA 3% 8/1/43	9,419	9,546

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRANCH BANKING & TRUST 1%	8,971	8,927
JOHN DEERE CAPITAL CORP 2.3%	7,999	8,047
FORD MOTOR CREDIT 1.724%	8,997	8,907
KRAFT FOODS INC 4.125% 2/9/16	8,129	8,297
MOLSON COORS 5% 5/1/42	8,132	8,684
MORGAN STANLEY 3.7% 10/23/24	9,020	9,123
WALGREENS BOOTS ALLIANCE 3.8%	8,047	8,159
WELLS FARGO & CO 4.65%	8,979	9,287
PIMCO TOTAL RETURN II #153	41,160	40,681
TCW CORE FIXED INCOME FUND	43,920	44,838

TY 2014 Investments Corporate Stock Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	16,513	19,818
AUTOMATIC DATA PROCESSIING INC	7,564	15,007
BB&T CORP	6,830	14,778
CHEVRON CORP	15,514	19,071
COCA COLA CO	7,359	13,088
CONAGRA FOODS INC		
DOMINION RES INC VA	9,161	14,611
EXXON MOBIL CORP	14,532	18,490
GENERAL ELECTRIC CO	5,160	7,328
GALLAGHER ARTHUR J & CO	8,140	13,653
INTEL CORP	4,437	7,621
J P MORGAN CHASE & CO	16,632	22,529
MCDONALDS CORP	10,777	13,118
MICROSOFT CORP	7,493	13,006
OCCIDENTAL PETE CORP	8,678	11,285
PAYCHEX INC		
SOUTHERN COMPANY		
3M CO	3,220	8,216
U S BANCORP DEL	10,381	14,834
VERIZON COMMUNICATIONS	7,652	11,929
JOHNSON & JOHNSON	8,049	12,548
KIMBERLY CLARK CORP	7,112	12,709
ILLINOIS TOOL WORKS INC	4,528	8,523
MFS RESH INTL FD CL I	57,155	55,010
MERCK & CO INC	10,494	18,741
PRUDENTIAL FINANCIAL INC.	5,450	13,569
SPECTRA ENERGY CORP	8,271	11,979
AFLAC INC	10,542	14,662
MATTEL INC		
NUCOR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL		
WASTE MANAGEMENT	7,419	13,856
MEADWESTVACO CORP		
NEXTERA ENERGY, INC.	7,806	13,818
TRAVELERS COMPANIES INC		
BLACKROCK INC	7,742	14,302
DR PEPPER SNAPPLE GROUP INC		
PNC BANK CORP	9,164	13,685
BUFFALO SM CAP FD		
BAXTER INTL INC		
DARDEN RESTAURANTS INC		
HASBRO INC	8,009	12,098
NYSE EURONEXT		
PEPSICO INC	9,125	12,293
PINNACLE WEST CAP CORP	7,248	9,563
RAYTHEON CO	6,477	12,980
WELLS FARGO & CO	9,051	14,253
VIRTUS EMERGING MKTS OPP-I	27,024	25,665
CME GROUP INC	10,911	15,071
CISCO SYSTEMS INC	12,560	16,133
DU PONT E I DE NEMOURS & CO	9,059	13,679
REPUBLIC SVCS INC CL A	12,278	14,088
TEXAS INSTRS INC.		
AMERICAN CENTURY SM CAP VAL	22,581	22,270
JP MORGAN MID CAP VALUE FD	20,416	25,956
NATIONWIDE GENEVA MID CAP	21,438	24,213
VIRTUS SM-MID CAP FD -I		
INVESCO INTL GRWTH FD CL R5	57,060	58,808
ALLIANT CORP	10,326	13,284
CALIFORNIA RESOURCES CORP	313	309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARDINAL HEALTH INC	12,218	14,531
FORD MOTOR COMPANY	10,299	10,075
GENERAL MILLS INC	5,066	5,333
HALYARD HEALTH INC	291	591
KRAFT FOODS INC W/I	11,988	12,532
LAS VEGAS SANDS CORP	6,319	5,816
ELI LILLY & CO	12,536	13,798
NATIONAL OILWELL VARCO INC	7,353	6,553
PROCTOR & GAMBLE CO	18,243	20,040
REGAL ENTMT GROUP CL A	12,200	12,816
WILLIAMS COS INC	10,205	11,684
XILINX INC	12,804	12,987
INVESCO LTD	12,700	14,227
LYONDELLBASELL INDUSTRIES	12,489	11,909
RS SMALL CAP GROWTH FUND	31,625	33,531

TY 2014 Investments Government Obligations Schedule

Name:	THE FRANCES NEAL BOYD CHARITABLE TRUST
EIN:	58-6260854
US Government Securities - End of Year Book Value:	246,760
US Government Securities - End of Year Fair Market Value:	258,622
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Taxes Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES	1,474	0		0
FOREIGN TAXES	243	243		0