



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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](http://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<br>CAROL W & MYRON J ROTHSCHILD FUND<br>C/O REGIONS BANK  |  | <b>A Employer identification number</b><br><br>63-6050756  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 2450  |  | <b>B Telephone number</b> (see instructions)<br><br>(334) 230-6100   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MONTGOMERY, AL 36102   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,815,176   |  | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)  |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments   | 42,737                             | 42,737                    |                         |   |
|   | <b>4</b> Dividends and interest from securities. . . . .  | 110,729                            | 110,729                   |                         |   |
|   | <b>5a</b> Gross rents . . . . .   |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss) _____  |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 332,345                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a<br>1,516,996   |                                    |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2) . . .   |                                    | 332,345                   |                         |   |
|   | <b>8</b> Net short-term capital gain . . . . .  |                                    |                           |                         |   |
|   | <b>9</b> Income modifications . . . . .   |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
|   | <b>b</b> Less Cost of goods sold . . . . .  |                                    |                           |                         |   |
|   | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | <b>11</b> Other income (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | <b>12 Total.</b> Add lines 1 through 11 . . . . .   | 485,811                            | 485,811                   |                         |   |
| Operating and Administrative Expenses   | <b>13</b> Compensation of officers, directors, trustees, etc  | 29,863                             | 29,863                    |                         |   |
|   | <b>14</b> Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule) . . . . .  | 1,435                              |                           |                         | 1,435   |
|   | <b>c</b> Other professional fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | <b>17</b> Interest . . . . .  |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions) . . .  | 28,259                             |                           |                         |   |
|   | <b>19</b> Depreciation (attach schedule) and depletion . . .  |                                    |                           |                         |   |
|   | <b>20</b> Occupancy . . . . .   |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings . . . . .   |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications . . . . .   |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                           | 59,557                             | 29,863                    |                         | 1,435   |
|   | <b>25</b> Contributions, gifts, grants paid . . . . .   | 325,908                            |                           |                         | 325,908   |
|   | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 385,465                            | 29,863                    |                         | 327,343   |
|   | <b>27</b> Subtract line 26 from line 12   |                                    |                           |                         |   |
|   | <b>a Excess of revenue over expenses and disbursements</b>  | 100,346                            |                           |                         |   |
|   | <b>b Net investment income</b> (if negative, enter -0-)   |                                    | 455,948                   |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |   |                                    |                           |                         |   |

| Part II Balance Sheets  |  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|---|--|---|-------------------|----------------|-----------------------|
|   |  |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets  | 1  | Cash—non-interest-bearing . . . . .   | 262,471           | 98,947         | 98,947                |
|   | 2  | Savings and temporary cash investments . . . . .  |                   |                |                       |
|   | 3  | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | 4  | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|   | 8  | Inventories for sale or use . . . . .   |                   |                |                       |
|   | 9  | Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|   | 10a  | Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|   | b  | Investments—corporate stock (attach schedule) . . . . .   | 1,485,589         | 1,540,801      | 3,749,120             |
|   | c  | Investments—corporate bonds (attach schedule). . . . .  |                   |                |                       |
|   | 11   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|   | 12   | Investments—mortgage loans . . . . .  |                   |                |                       |
|   | 13   | Investments—other (attach schedule) . . . . .   | 1,478,399         | 1,898,483      | 1,967,103             |
|   | 14   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| 15  | Other assets (describe ▶ _____)  | 1,883   | 6                 | 6              |                       |
| 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,228,342   | 3,538,237         | 5,815,176      |                       |
| Liabilities   | 17   | Accounts payable and accrued expenses . . . . .   |                   |                |                       |
|   | 18   | Grants payable . . . . .  |                   |                |                       |
|   | 19   | Deferred revenue . . . . .  |                   |                |                       |
|   | 20   | Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|   | 21   | Mortgages and other notes payable (attach schedule) . . . . .   |                   |                |                       |
|   | 22   | Other liabilities (describe ▶ _____)  |                   |                |                       |
|   | 23   | Total liabilities (add lines 17 through 22) . . . . .   |                   | 0              |                       |
|   | Net Assets or Fund Balances  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.     |                   |                |                       |
| 24  |  | Unrestricted . . . . .  |                   |                |                       |
| 25  |  | Temporarily restricted . . . . .  |                   |                |                       |
| 26  |  | Permanently restricted . . . . .  |                   |                |                       |
| Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. |  |   |                   |                |                       |
| 27  |  | Capital stock, trust principal, or current funds . . . . .  | 3,228,342         | 3,538,237      |                       |
| 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) . . . . .  | 3,228,342         | 3,538,237      |                       |
| 31  |  | Total liabilities and net assets/fund balances (see instructions) . . .   | 3,228,342         | 3,538,237      |                       |

| 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 3,228,342 |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 100,346   |
| 3   | Other increases not included in line 2 (itemize) ▶ _____   | 3           |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 3,328,688 |
| 5   | Decreases not included in line 2 (itemize) ▶ _____   | 5 -209,549  |
| 6   | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | 6 3,538,237 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a  | See Additional Data Table |  |                                      |                                  |
| b   |                           |  |                                      |                                  |
| c   |                           |  |                                      |                                  |
| d   |                           |  |                                      |                                  |
| e   |                           |  |                                      |                                  |

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

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

|   |  |   |   |         |
|---|--|---|---|---------|
| 2 | Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 332,345 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }   | 3 | 20,113  |

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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013   | 276,681                                  | 5,802,579                                    | 0 047682  |
| 2012   | 249,756                                  | 5,601,286                                    | 0 044589  |
| 2011   | 243,518                                  | 5,259,825                                    | 0 046298  |
| 2010   | 214,568                                  | 4,717,680                                    | 0 045482  |
| 2009   | 257,271                                  | 4,345,577                                    | 0 059203  |

|   |   |   |           |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). . . . .  | 2 | 0 243254  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 048651  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .   | 4 | 5,845,657 |
| 5 | Multiply line 4 by line 3. . . . .  | 5 | 284,397   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .   | 6 | 4,559     |
| 7 | Add lines 5 and 6. . . . .  | 7 | 288,956   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .   | 8 | 327,343   |

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

Part VI

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

|    |  |  |  |          |        |
|----|--|--|--|----------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1  |  |          |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |  | 14,559   |        |
| 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        |        |
| 3  |  | Add lines 1 and 2. . . . .   |  | 34,559   |        |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |  | 4        |        |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  |  | 54,559   |        |
| 6  |  | Credits/Payments   |  |          |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014  |  | 6a       | 16,040 |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .  |  | 6b       |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .  |  | 6c       |        |
| d  |  | Backup withholding erroneously withheld . . . . .  |  | 6d       |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .   |  | 716,040  |        |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.   |  | 8        |        |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  |  | 9        |        |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .   |  | 1011,481 |        |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,560 Refunded <input checked="" type="checkbox"/>              |  | 116,921  |        |

Part VII-A

Statements Regarding Activities

|    |  |  |  |    |     |    |
|----|--|--|--|----|-----|----|
| 1a |  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .   |  | 1a |     | 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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$                               |  |    |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$  |  |    |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  |  | 2  |     | No |
|    |  | If "Yes," attach a detailed description of the activities.   |  |    |     |    |
| 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? . . . . .   |  | 5  |     | No |
|    |  | If "Yes," attach the statement required by General Instruction T.  |  |    |     |    |
| 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) <input checked="" type="checkbox"/> AL  |  |    |     |    |
| 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 ▶ NONE  |   |    |     |    |
| 14  | The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ (334) 230-6100<br>Located at ▶ 201 MONROE ST 4TH FLOOR MONTGOMERY AL ZIP +4 ▶ 36104   |    |     |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ | 15 |     |    |
| 16  | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?   | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ |   |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|   |   |    |     |    |
|---|---|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |   |    | Yes | No |
| 1a  | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>   |    |     |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <b>1c</b>  |    |     |    |
| 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____   |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>  |    |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>▶ 20____, 20____, 20____, 20____  |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <b>3b</b>   |    |     |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a |     | No |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?   | 4b |     | No |

Part VII-B

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

|    |  |                              |  |    |
|----|--|------------------------------|--|----|
| 5a | During the year did the foundation pay or incur any amount to  |                              |  |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?   |                              |  |    |
|    | 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?  |                              |  |    |
| 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?   |                              |  |    |
|    | 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 |
| REGIONS BANK TRUST DEPARTMENT<br>201 MONROE STREET 4TH FLOOR<br>MONTGOMERY, AL 36104   | TRUSTEE<br>5 00   | 29,863                                    | 0   | 0                                     |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |   |   |   |                                       |
| (a) Name and address of each employee paid more than \$50,000  | (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.  |   |   |   |                                       |

## Part VIII

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

NONE

**Total** number of others receiving over \$50,000 for professional services. . . . . 1

## Part IX-A

**1**

2

3

4

## Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

**1 N/A**

**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.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 5,738,574 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 196,103   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 5,934,677 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 5,934,677 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 89,020    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 5,845,657 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 292,283   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 292,283 |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5. . . . .  | <b>2a</b> | 4,559   |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 4,559   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 287,724 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 287,724 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 287,724 |

**Part XII**

**Qualifying Distributions** (see instructions)

|   |  |           |         |
|---|--|-----------|---------|
| <b>1</b>  | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |         |
| <b>a</b>  | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 327,343 |
| <b>b</b>  | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> |         |
| <b>2</b>  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  |         |
| <b>3</b>  | Amounts set aside for specific charitable projects that satisfy the  |           |         |
| <b>a</b>  | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |         |
| <b>b</b>  | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |         |
| <b>4</b>  | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 327,343 |
| <b>5</b>  | 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). . . . . | <b>5</b>  | 4,559   |
| <b>6</b>  | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 322,784 |
| <b>Note:</b> 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 287,724     |
| 2 Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| a Enter amount for 2013 only. . . . .   |               |                            | 271,997     |             |
| b Total for prior years 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| a From 2009. . . . .  |               |                            |             |             |
| b From 2010. . . . .  |               |                            |             |             |
| c From 2011. . . . .  |               |                            |             |             |
| d From 2012. . . . .  |               |                            |             |             |
| e From 2013. . . . .  |               |                            |             |             |
| f Total of lines 3a through e. . . . .  |               |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 327,343  |               |                            |             |             |
| a Applied to 2013, but not more than line 2a  |               |                            | 271,997     |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| d Applied to 2014 distributable amount. . . . .   |               |                            |             | 55,346      |
| e Remaining amount distributed out of corpus  |               |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               |                            |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .   |               |                            |             | 232,378     |
| 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). . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .  |               |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .  |               |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2010. . . .   |               |                            |             |             |
| b Excess from 2011. . . .   |               |                            |             |             |
| c Excess from 2012. . . .   |               |                            |             |             |
| d Excess from 2013. . . .   |               |                            |             |             |
| e Excess from 2014. . . .   |               |                            |             |             |

## Part XIV

---

4942(j)(3) or 4942(j)(5)

**3** Complete 3a, b, or c for the alternative test relied upon

### 1 Information Regarding Foundation Managers:

**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

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.

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

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

Part XV

Supplementary Information (continued)

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |   |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |   |                                |                                  |         |
| Total . . . . .                                     |   |                                | 3a                               | 325,908 |
| b Approved for future payment                       |   |                                |                                  |         |
| Total . . . . .                                     |   |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| UNITED STATES TREASURY N/B DTD 11/15  | P  | 2013-01-07                           | 2014-01-02                       |
| MERRILL LYNCH & CO INC SERIES MTN D   | P  | 2013-12-05                           | 2014-03-06                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2013-06-06                           | 2014-05-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-06-25                       |
| INTEL CORP  | P  | 2013-11-22                           | 2014-08-20                       |
| UNITS UNITED STATES TREASURY INFLATI  | P  | 2013-12-05                           | 2014-09-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-11-07                           | 2014-12-26                       |
| TIME WARNER CABLE 6 75% 07/01/2018  | P  | 2009-08-11                           | 2014-01-16                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,054                 |  | 3,224   | -170   |
| 1,186                 |  | 1,179   | 7  |
| 10,180                |  | 10,155  | 25   |
| 87                    |  | 95  | -8   |
| 30,686                |  | 21,552  | 9,134  |
| 11,842                |  | 11,891  | -49  |
| 105                   |  | 108   | -3   |
| 76                    |  | 80  | -4   |
| 88                    |  | 88  |  |
| 8,987                 |  | 8,446   | 541  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -170  |
|   |                                      |   | 7   |
|   |                                      |   | 25  |
|   |                                      |   | -8  |
|   |                                      |   | 9,134   |
|   |                                      |   | -49   |
|   |                                      |   | -3  |
|   |                                      |   | -4  |
|   |                                      |   |   |
|   |                                      |   | 541   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-02-25                       |
| CREDIT SUISSE NEW YORK DTD 5/4/09 5   | P  | 2010-08-09                           | 2014-02-28                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-03-25                       |
| CREDIT SUISSE NEW YORK DTD 5/4/09 5   | P  | 2010-08-09                           | 2014-04-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-04-25                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2012-12-18                           | 2014-05-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 92                    |  | 100   | -8   |
| 219                   |  | 236   | -17  |
| 7,058                 |  | 7,000   | 58   |
| 105                   |  | 116   | -11  |
| 3,009                 |  | 3,000   | 9  |
| 89                    |  | 99  | -10  |
| 38,683                |  | 38,587  | 96   |
| 115                   |  | 115   |  |
| 499                   |  | 547   | -48  |
| 66                    |  | 69  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -8  |
|   |                                      |   | -17   |
|   |                                      |   | 58  |
|   |                                      |   | -11   |
|   |                                      |   | 9   |
|   |                                      |   | -10   |
|   |                                      |   | 96  |
|   |                                      |   |   |
|   |                                      |   | -48   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-08-25                       |
| NUCOR CORP  | P  | 2010-04-01                           | 2014-08-20                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 100                   |  | 100   |  |
| 111                   |  | 118   | -7   |
| 127                   |  | 127   |  |
| 116                   |  | 123   | -7   |
| 8,058                 |  | 6,906   | 1,152  |
| 555                   |  | 608   | -53  |
| 27                    |  | 29  | -2   |
| 122                   |  | 126   | -4   |
| 14                    |  | 15  | -1   |
| 90                    |  | 95  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   |   |
|   |                                      |   | -7  |
|   |                                      |   |   |
|   |                                      |   | -7  |
|   |                                      |   | 1,152   |
|   |                                      |   | -53   |
|   |                                      |   | -2  |
|   |                                      |   | -4  |
|   |                                      |   | -1  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-12-26                       |
| UNITED STATES TREASURY N/B DTD 11/15  | P  | 2013-12-05                           | 2014-01-02                       |
| MERRILL LYNCH & CO 6 11% 01/29/2037   | P  | 2013-12-05                           | 2014-03-06                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2013-10-04                           | 2014-05-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-06-25                       |
| MICROSOFT CORP  | P  | 2013-11-22                           | 2014-08-20                       |
| UNITS UNITED STATES TREASURY INFLATI  | P  | 2014-09-05                           | 2014-09-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 82                    |  | 87  | -5   |
| 122                   |  | 132   | -10  |
| 150                   |  | 155   | -5   |
| 16,287                |  | 16,466  | -179   |
| 1,109                 |  | 1,060   | 49   |
| 8,144                 |  | 8,125   | 19   |
| 73                    |  | 78  | -5   |
| 4,297                 |  | 3,581   | 716  |
| 12,920                |  | 13,228  | -308   |
| 91                    |  | 97  | -6   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -5  |
|   |                                      |   | -10   |
|   |                                      |   | -5  |
|   |                                      |   | -179  |
|   |                                      |   | 49  |
|   |                                      |   | 19  |
|   |                                      |   | -5  |
|   |                                      |   | 716   |
|   |                                      |   | -308  |
|   |                                      |   | -6  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-26                       |
| TIME WARNER CABLE 6 75% 07/01/2018  | P  | 2009-08-12                           | 2014-01-16                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-02-25                       |
| VERIZON COMMUNICATIONS DTD 03/28/201  | P  | 2013-01-07                           | 2014-03-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-03-25                       |
| GOLDMAN SACHS GROUP INC DTD 5/6/09 6  | P  | 2009-05-27                           | 2014-04-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-04-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-05-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 140                   |  | 140   |  |
| 49                    |  | 51  | -2   |
| 3,370                 |  | 3,154   | 216  |
| 34                    |  | 36  | -2   |
| 369                   |  | 370   | -1   |
| 1,104                 |  | 1,305   | -201   |
| 342                   |  | 342   |  |
| 4,012                 |  | 4,000   | 12   |
| 113                   |  | 114   | -1   |
| 83                    |  | 89  | -6   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   |   |
|   |                                      |   | -2  |
|   |                                      |   | 216   |
|   |                                      |   | -2  |
|   |                                      |   | -1  |
|   |                                      |   | -201  |
|   |                                      |   |   |
|   |                                      |   | 12  |
|   |                                      |   | -1  |
|   |                                      |   | -6  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-08-25                       |
| NUCOR CORP  | P  | 2010-08-24                           | 2014-08-20                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 441                   |  | 447   | -6   |
| 63                    |  | 63  |  |
| 98                    |  | 102   | -4   |
| 186                   |  | 201   | -15  |
| 212                   |  | 219   | -7   |
| 172                   |  | 185   | -13  |
| 182                   |  | 189   | -7   |
| 3,760                 |  | 2,594   | 1,166  |
| 47                    |  | 47  |  |
| 56                    |  | 61  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -6  |
|   |                                      |   |   |
|   |                                      |   | -4  |
|   |                                      |   | -15   |
|   |                                      |   | -7  |
|   |                                      |   | -13   |
|   |                                      |   | -7  |
|   |                                      |   | 1,166   |
|   |                                      |   |   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-12-26                       |
| ONTARIO (PROVINCE OF) DTD 01/27/2011  | P  | 2013-12-06                           | 2014-01-08                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2013-11-22                           | 2014-03-06                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2013-11-22                           | 2014-05-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-07-25                       |
| LYONDELLBASELL INDUSTRIES - CL A SED  | P  | 2013-11-22                           | 2014-08-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 151                   |  | 159   | -8   |
| 123                   |  | 129   | -6   |
| 81                    |  | 81  |  |
| 99                    |  | 104   | -5   |
| 64                    |  | 70  | -6   |
| 7,004                 |  | 7,000   | 4  |
| 1,019                 |  | 1,019   |  |
| 34,611                |  | 34,569  | 42   |
| 165                   |  | 166   | -1   |
| 11,210                |  | 7,884   | 3,326  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -8  |
|   |                                      |   | -6  |
|   |                                      |   |   |
|   |                                      |   | -5  |
|   |                                      |   | -6  |
|   |                                      |   | 4   |
|   |                                      |   |   |
|   |                                      |   | 42  |
|   |                                      |   | -1  |
|   |                                      |   | 3,326   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-02-25                       |
| UNITED STATES TREASURY 6 25% 08/15/2  | P  | 2013-01-07                           | 2014-03-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-03-25                       |
| GOLDMAN SACHS GROUP INC DTD 5/6/09 6  | P  | 2009-05-27                           | 2014-04-08                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 164                   |  | 165   | -1   |
| 126                   |  | 136   | -10  |
| 86                    |  | 94  | -8   |
| 100                   |  | 109   | -9   |
| 36                    |  | 39  | -3   |
| 71                    |  | 77  | -6   |
| 205                   |  | 221   | -16  |
| 1,307                 |  | 1,374   | -67  |
| 523                   |  | 531   | -8   |
| 8,025                 |  | 8,000   | 25   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -1  |
|   |                                      |   | -10   |
|   |                                      |   | -8  |
|   |                                      |   | -9  |
|   |                                      |   | -3  |
|   |                                      |   | -6  |
|   |                                      |   | -16   |
|   |                                      |   | -67   |
|   |                                      |   | -8  |
|   |                                      |   | 25  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-04-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-05-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-07-25                       |
| WAL MART STORES INC DTD 04/15/2008 6  | P  | 2013-01-07                           | 2014-08-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-08-25                       |
| MATTEL INC  | P  | 2009-02-09                           | 2014-08-20                       |
| COCA COLA CO  | P  | 1999-12-29                           | 2014-08-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 944                   |  | 958   | -14  |
| 148                   |  | 161   | -13  |
| 40                    |  | 43  | -3   |
| 123                   |  | 129   | -6   |
| 70                    |  | 75  | -5   |
| 322                   |  | 322   |  |
| 1,281                 |  | 1,338   | -57  |
| 340                   |  | 341   | -1   |
| 23,957                |  | 8,006   | 15,951                                       |
| 199,511               |  | 503   | 199,008                                      |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -14   |
|   |                                      |   | -13   |
|   |                                      |   | -3  |
|   |                                      |   | -6  |
|   |                                      |   | -5  |
|   |                                      |   |   |
|   |                                      |   | -57   |
|   |                                      |   | -1  |
|   |                                      |   | 15,951  |
|   |                                      |   | 199,008   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-12-26                       |
| TIME WARNER CABLE 6 75% 07/01/2018  | P  | 2013-12-05                           | 2014-01-16                       |
| UNITED STATES TREASURY DTD 05/15/201  | P  | 2014-01-21                           | 2014-03-06                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-01-02                           | 2014-05-08                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 109                   |  | 113   | -4   |
| 24                    |  | 26  | -2   |
| 98                    |  | 105   | -7   |
| 86                    |  | 91  | -5   |
| 154                   |  | 166   | -12  |
| 159                   |  | 164   | -5   |
| 50                    |  | 54  | -4   |
| 3,371                 |  | 3,341   | 30   |
| 5,113                 |  | 5,058   | 55   |
| 16,288                |  | 16,256  | 32   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -4  |
|   |                                      |   | -2  |
|   |                                      |   | -7  |
|   |                                      |   | -5  |
|   |                                      |   | -12   |
|   |                                      |   | -5  |
|   |                                      |   | -4  |
|   |                                      |   | 30  |
|   |                                      |   | 55  |
|   |                                      |   | 32  |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-07-25                       |
| DARDEN RESTAURANTS INC  | P  | 2013-11-22                           | 2014-08-20                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-11-07                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-02-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 91                    |  | 100   | -9   |
| 9,462                 |  | 10,734  | -1,272                                       |
| 91                    |  | 99  | -8   |
| 345                   |  | 384   | -39  |
| 61                    |  | 63  | -2   |
| 44                    |  | 44  |  |
| 730                   |  | 799   | -69  |
| 65                    |  | 68  | -3   |
| 64                    |  | 70  | -6   |
| 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -9  |
|   |                                      |   | -1,272  |
|   |                                      |   | -8  |
|   |                                      |   | -39   |
|   |                                      |   | -2  |
|   |                                      |   |   |
|   |                                      |   | -69   |
|   |                                      |   | -3  |
|   |                                      |   | -6  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-03-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-04-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-04-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-05-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-07-25                       |
| UNITED STATES TREASURY 6 25% 08/15/2  | P  | 2013-01-07                           | 2014-08-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 41                    |  | 44  | -3   |
| 99                    |  | 106   | -7   |
| 77                    |  | 82  | -5   |
| 66                    |  | 70  | -4   |
| 225                   |  | 245   | -20  |
| 74                    |  | 78  | -4   |
| 99                    |  | 105   | -6   |
| 198                   |  | 214   | -16  |
| 1,321                 |  | 1,359   | -38  |
| 160                   |  | 173   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -3  |
|   |                                      |   | -7  |
|   |                                      |   | -5  |
|   |                                      |   | -4  |
|   |                                      |   | -20   |
|   |                                      |   | -4  |
|   |                                      |   | -6  |
|   |                                      |   | -16   |
|   |                                      |   | -38   |
|   |                                      |   | -13   |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| PHILIP MORRIS INTERNATIONAL INC   | P  | 2009-02-09                           | 2014-08-20                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2013-08-06                           | 2014-09-05                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-11-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-12-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 22,912                |  | 9,961   | 12,951                                       |
| 10,143                |  | 10,094  | 49   |
| 150                   |  | 157   | -7   |
| 89                    |  | 93  | -4   |
| 107                   |  | 107   |  |
| 111                   |  | 117   | -6   |
| 289                   |  | 289   |  |
| 74                    |  | 79  | -5   |
| 65                    |  | 72  | -7   |
| 115                   |  | 118   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 12,951  |
|   |                                      |   | 49  |
|   |                                      |   | -7  |
|   |                                      |   | -4  |
|   |                                      |   |   |
|   |                                      |   | -6  |
|   |                                      |   |   |
|   |                                      |   | -5  |
|   |                                      |   | -7  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-03-25                       |
| DIRECTV HOLDGS/FING DTD 03/10/2011 3  | P  | 2013-12-05                           | 2014-05-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-07-25                       |
| PAYCHEX INC   | P  | 2013-11-22                           | 2014-08-20                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 102                   |  | 105   | -3   |
| 3,146                 |  | 3,124   | 22   |
| 70                    |  | 75  | -5   |
| 6,718                 |  | 6,978   | -260   |
| 70                    |  | 75  | -5   |
| 303                   |  | 321   | -18  |
| 84                    |  | 89  | -5   |
| 318                   |  | 354   | -36  |
| 106                   |  | 107   | -1   |
| 66                    |  | 70  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -3  |
|   |                                      |   | 22  |
|   |                                      |   | -5  |
|   |                                      |   | -260  |
|   |                                      |   | -5  |
|   |                                      |   | -18   |
|   |                                      |   | -5  |
|   |                                      |   | -36   |
|   |                                      |   | -1  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-02-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-03-17                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-03-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-04-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-04-25                       |
| DIRECTV HOLDGS/FING DTD 03/10/2011 3  | P  | 2013-05-16                           | 2014-05-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 96                    |  | 106   | -10  |
| 112                   |  | 121   | -9   |
| 164                   |  | 178   | -14  |
| 129                   |  | 140   | -11  |
| 296                   |  | 322   | -26  |
| 12,585                |  | 12,514  | 71   |
| 29                    |  | 31  | -2   |
| 160                   |  | 172   | -12  |
| 135                   |  | 140   | -5   |
| 60                    |  | 65  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -10   |
|   |                                      |   | -9  |
|   |                                      |   | -14   |
|   |                                      |   | -11   |
|   |                                      |   | -26   |
|   |                                      |   | 71  |
|   |                                      |   | -2  |
|   |                                      |   | -12   |
|   |                                      |   | -5  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| UNITED STATES TREASURY DTD 05/15/201  | P  | 2013-06-24                           | 2014-08-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-08-25                       |
| ALLSTATE CORP   | P  | 1989-12-27                           | 2014-08-20                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-09-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-11-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-12-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,904                 |  | 1,868   | 36   |
| 59                    |  | 64  | -5   |
| 7,186                 |  | 816   | 6,370  |
| 88                    |  | 94  | -6   |
| 91                    |  | 97  | -6   |
| 97                    |  | 103   | -6   |
| 160                   |  | 173   | -13  |
| 146                   |  | 152   | -6   |
| 148                   |  | 160   | -12  |
| 81                    |  | 88  | -7   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 36  |
|   |                                      |   | -5  |
|   |                                      |   | 6,370   |
|   |                                      |   | -6  |
|   |                                      |   | -6  |
|   |                                      |   | -6  |
|   |                                      |   | -13   |
|   |                                      |   | -6  |
|   |                                      |   | -12   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-05-27                       |
| UNITED STATES TREASURY DTD 05/15/201  | P  | 2014-01-21                           | 2014-08-06                       |
| NUCOR CORP  | P  | 2013-11-22                           | 2014-08-20                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-10-15                       |
| FEDERAL HOME LOAN MTG CORP DTD 01/07  | P  | 2013-12-05                           | 2014-10-28                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 168                   |  | 168   |  |
| 66                    |  | 65  | 1  |
| 50                    |  | 50  |  |
| 103                   |  | 107   | -4   |
| 2,793                 |  | 2,536   | 257  |
| 12,087                |  | 11,686  | 401  |
| 258                   |  | 279   | -21  |
| 10,073                |  | 10,030  | 43   |
| 125                   |  | 136   | -11  |
| 306                   |  | 324   | -18  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   |   |
|   |                                      |   | 1   |
|   |                                      |   |   |
|   |                                      |   | -4  |
|   |                                      |   | 257   |
|   |                                      |   | 401   |
|   |                                      |   | -21   |
|   |                                      |   | 43  |
|   |                                      |   | -11   |
|   |                                      |   | -18   |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-02-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-03-17                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-03-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-04-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 189                   |  | 198   | -9   |
| 76                    |  | 81  | -5   |
| 279                   |  | 280   | -1   |
| 64                    |  | 69  | -5   |
| 24                    |  | 26  | -2   |
| 86                    |  | 92  | -6   |
| 25                    |  | 26  | -1   |
| 20                    |  | 22  | -2   |
| 62                    |  | 67  | -5   |
| 364                   |  | 364   |  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -9  |
|   |                                      |   | -5  |
|   |                                      |   | -1  |
|   |                                      |   | -5  |
|   |                                      |   | -2  |
|   |                                      |   | -6  |
|   |                                      |   | -1  |
|   |                                      |   | -2  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TORCHMARK CORP  | P  | 1990-12-24                           | 2014-07-02                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-07-25                       |
| UNITED STATES TREASURY INFLATION IND  | P  | 2011-08-25                           | 2014-08-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-08-25                       |
| ALLSTATE CORP   | P  | 1999-12-29                           | 2014-08-20                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-09-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-10-27                       |
| FEDERAL HOME LOAN MTG CORP DTD 01/07  | P  | 2012-01-10                           | 2014-11-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 28                    |  | 3   | 25   |
| 85                    |  | 94  | -9   |
| 2,219                 |  | 2,217   | 2  |
| 101                   |  | 111   | -10  |
| 34,527                |  | 331   | 34,196                                       |
| 106                   |  | 115   | -9   |
| 113                   |  | 113   |  |
| 121                   |  | 128   | -7   |
| 334                   |  | 336   | -2   |
| 16,105                |  | 16,010  | 95   |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 25  |
|   |                                      |   | -9  |
|   |                                      |   | 2   |
|   |                                      |   | -10   |
|   |                                      |   | 34,196  |
|   |                                      |   | -9  |
|   |                                      |   |   |
|   |                                      |   | -7  |
|   |                                      |   | -2  |
|   |                                      |   | 95  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-11-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-12-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-05-27                       |
| FEDERAL HOME LOAN MTG CORP DTD 01/07  | P  | 2013-12-05                           | 2014-08-06                       |
| INVESCO LTD   | P  | 2013-11-22                           | 2014-08-20                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-10-15                       |
| FEDERAL HOME LOAN MTG CORP DTD 01/07  | P  | 2014-09-05                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 63                    |  | 69  | -6   |
| 58                    |  | 62  | -4   |
| 239                   |  | 242   | -3   |
| 100                   |  | 109   | -9   |
| 74                    |  | 80  | -6   |
| 114                   |  | 114   |  |
| 1,013                 |  | 1,013   |  |
| 3,148                 |  | 2,710   | 438  |
| 269                   |  | 298   | -29  |
| 10,073                |  | 10,068  | 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -6  |
|   |                                      |   | -4  |
|   |                                      |   | -3  |
|   |                                      |   | -9  |
|   |                                      |   | -6  |
|   |                                      |   |   |
|   |                                      |   |   |
|   |                                      |   | 438   |
|   |                                      |   | -29   |
|   |                                      |   | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 349                   |  | 389   | -40  |
|                       |  |   |  |
| 124                   |  | 132   | -8   |
| 173                   |  | 180   | -7   |
| 860                   |  | 873   | -13  |
| 18                    |  | 19  | -1   |
| 52                    |  | 56  | -4   |
| 17                    |  | 18  | -1   |
| 52                    |  | 56  | -4   |
| 542                   |  | 594   | -52  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -40   |
|   |                                      |   |   |
|   |                                      |   | -8  |
|   |                                      |   | -7  |
|   |                                      |   | -13   |
|   |                                      |   | -1  |
|   |                                      |   | -4  |
|   |                                      |   | -1  |
|   |                                      |   | -4  |
|   |                                      |   | -52   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-06-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-07-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-07-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-08-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-08-25                       |
| DISCOVER FINANCIAL SVS  | P  | 1989-12-27                           | 2014-08-20                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-09-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 33                    |  | 35  | -2   |
| 166                   |  | 179   | -13  |
| 98                    |  | 105   | -7   |
| 115                   |  | 115   |  |
| 113                   |  | 120   | -7   |
| 111                   |  | 111   |  |
| 2,935                 |  | 101   | 2,834  |
| 97                    |  | 104   | -7   |
| 145                   |  | 157   | -12  |
| 181                   |  | 187   | -6   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -2  |
|   |                                      |   | -13   |
|   |                                      |   | -7  |
|   |                                      |   |   |
|   |                                      |   | -7  |
|   |                                      |   |   |
|   |                                      |   | 2,834   |
|   |                                      |   | -7  |
|   |                                      |   | -12   |
|   |                                      |   | -6  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-10-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-11-17                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-08-25                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2013-10-10                           | 2014-09-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 168                   |  | 182   | -14  |
| 96                    |  | 103   | -7   |
| 88                    |  | 98  | -10  |
| 13                    |  | 14  | -1   |
| 21                    |  | 22  | -1   |
| 85                    |  | 91  | -6   |
| 50                    |  | 53  | -3   |
| 160                   |  | 161   | -1   |
| 147                   |  | 148   | -1   |
| 12,171                |  | 12,111  | 60   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -14   |
|   |                                      |   | -7  |
|   |                                      |   | -10   |
|   |                                      |   | -1  |
|   |                                      |   | -1  |
|   |                                      |   | -6  |
|   |                                      |   | -3  |
|   |                                      |   | -1  |
|   |                                      |   | -1  |
|   |                                      |   | 60  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-10-15                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-08-20                           | 2014-11-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| UNITED STATES TREASURY N/B DTD 11/15  | P  | 2010-12-10                           | 2014-01-02                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-01-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-02-18                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 33                    |  | 35  | -2   |
| 9,113                 |  | 9,109   | 4  |
| 390                   |  | 413   | -23  |
| 15,268                |  | 14,436  | 832  |
| 242                   |  | 261   | -19  |
| 74                    |  | 79  | -5   |
| 109                   |  | 117   | -8   |
| 590                   |  | 646   | -56  |
| 32                    |  | 34  | -2   |
| 506                   |  | 554   | -48  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -2  |
|   |                                      |   | 4   |
|   |                                      |   | -23   |
|   |                                      |   | 832   |
|   |                                      |   | -19   |
|   |                                      |   | -5  |
|   |                                      |   | -8  |
|   |                                      |   | -56   |
|   |                                      |   | -2  |
|   |                                      |   | -48   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-06-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-07-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-07-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-08-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-08-25                       |
| DISCOVER FINANCIAL SVS  | P  | 1999-12-29                           | 2014-08-20                       |
| CATERPILLAR INC DTD 12/05/08 7 9% 12  | P  | 2013-05-15                           | 2014-09-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 132                   |  | 139   | -7   |
| 45                    |  | 45  |  |
| 83                    |  | 87  | -4   |
| 66                    |  | 72  | -6   |
| 90                    |  | 98  | -8   |
| 719                   |  | 730   | -11  |
| 112                   |  | 121   | -9   |
| 765                   |  | 776   | -11  |
| 14,615                |  | 42  | 14,573                                       |
| 4,924                 |  | 5,026   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -7  |
|   |                                      |   |   |
|   |                                      |   | -4  |
|   |                                      |   | -6  |
|   |                                      |   | -8  |
|   |                                      |   | -11   |
|   |                                      |   | -9  |
|   |                                      |   | -11   |
|   |                                      |   | 14,573  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-09-25                       |
| CSX CORP DTD 3/27/08 6 25% 04/01/201  | P  | 2010-02-09                           | 2014-09-23                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-10-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-11-17                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-01-27                       |
| GOLDMAN SACHS GROUP INC DTD 5/6/09 6  | P  | 2013-12-05                           | 2014-04-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-05-27                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 312                   |  | 312   |  |
| 5,146                 |  | 5,066   | 80   |
| 59                    |  | 64  | -5   |
| 126                   |  | 136   | -10  |
| 138                   |  | 138   |  |
| 445                   |  | 488   | -43  |
| 152                   |  | 166   | -14  |
| 90                    |  | 95  | -5   |
| 4,012                 |  | 4,000   | 12   |
| 78                    |  | 85  | -7   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   |   |
|   |                                      |   | 80  |
|   |                                      |   | -5  |
|   |                                      |   | -10   |
|   |                                      |   |   |
|   |                                      |   | -43   |
|   |                                      |   | -14   |
|   |                                      |   | -5  |
|   |                                      |   | 12  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-08-25                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-01-02                           | 2014-09-05                       |
| MORGAN STANLEY DTD 11/20/2009 4 2% 1  | P  | 2013-12-05                           | 2014-10-20                       |
| FEDERAL HOME LOAN MTG CORP DTD 01/07  | P  | 2014-09-05                           | 2014-11-06                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-12-15                       |
| UNITED STATES TREASURY N/B DTD 11/15  | P  | 2011-06-13                           | 2014-01-02                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-01-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-02-18                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 100                   |  | 109   | -9   |
| 15,214                |  | 15,149  | 65   |
| 4,011                 |  | 4,000   | 11   |
| 2,013                 |  | 2,011   | 2  |
| 202                   |  | 219   | -17  |
| 21,376                |  | 20,560  | 816  |
| 491                   |  | 491   |  |
| 170                   |  | 184   | -14  |
| 84                    |  | 92  | -8   |
| 126                   |  | 128   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -9  |
|   |                                      |   | 65  |
|   |                                      |   | 11  |
|   |                                      |   | 2   |
|   |                                      |   | -17   |
|   |                                      |   | 816   |
|   |                                      |   |   |
|   |                                      |   | -14   |
|   |                                      |   | -8  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-06-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-07-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-07-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-08-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 87                    |  | 92  | -5   |
| 39                    |  | 39  |  |
| 108                   |  | 113   | -5   |
| 175                   |  | 184   | -9   |
| 84                    |  | 90  | -6   |
| 100                   |  | 111   | -11  |
| 90                    |  | 96  | -6   |
| 75                    |  | 80  | -5   |
| 111                   |  | 119   | -8   |
| 61                    |  | 65  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -5  |
|   |                                      |   |   |
|   |                                      |   | -5  |
|   |                                      |   | -9  |
|   |                                      |   | -6  |
|   |                                      |   | -11   |
|   |                                      |   | -6  |
|   |                                      |   | -5  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| TRAVELERS COMPANIES INC   | P  | 2009-12-22                           | 2014-08-20                       |
| CATERPILLAR INC DTD 12/05/08 7 9% 12  | P  | 2013-06-05                           | 2014-09-11                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-09-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-10-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-10-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-11-17                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 27,830                |  | 14,712  | 13,118                                       |
| 2,462                 |  | 2,494   | -32  |
| 159                   |  | 171   | -12  |
| 104                   |  | 111   | -7   |
| 84                    |  | 93  | -9   |
| 68                    |  | 73  | -5   |
| 488                   |  | 495   | -7   |
| 37                    |  | 37  |  |
| 17                    |  | 18  | -1   |
| 95                    |  | 98  | -3   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 13,118  |
|   |                                      |   | -32   |
|   |                                      |   | -12   |
|   |                                      |   | -7  |
|   |                                      |   | -9  |
|   |                                      |   | -5  |
|   |                                      |   | -7  |
|   |                                      |   |   |
|   |                                      |   | -1  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-08-25                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-01-08                           | 2014-09-05                       |
| MORGAN STANLEY DTD 11/20/2009 4 2% 1  | P  | 2014-09-05                           | 2014-10-20                       |
| HALYARD HEALTH INC  | P  | 2013-11-22                           | 2014-11-06                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-12-15                       |
| UNITED STATES TREASURY N/B DTD 11/15  | P  | 2012-09-12                           | 2014-01-02                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-01-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-02-18                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 88                    |  | 91  | -3   |
| 91                    |  | 98  | -7   |
| 81                    |  | 87  | -6   |
| 30,428                |  | 30,289  | 139  |
| 4,011                 |  | 4,030   | -19  |
| 15                    |  | 14  | 1  |
| 219                   |  | 243   | -24  |
| 8,143                 |  | 8,640   | -497   |
| 206                   |  | 222   | -16  |
| 64                    |  | 69  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -3  |
|   |                                      |   | -7  |
|   |                                      |   | -6  |
|   |                                      |   | 139   |
|   |                                      |   | -19   |
|   |                                      |   | 1   |
|   |                                      |   | -24   |
|   |                                      |   | -497  |
|   |                                      |   | -16   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23                    |  | 24  | -1   |
| 119                   |  | 126   | -7   |
| 63                    |  | 67  | -4   |
| 155                   |  | 163   | -8   |
| 97                    |  | 104   | -7   |
| 100                   |  | 107   | -7   |
| 92                    |  | 97  | -5   |
| 133                   |  | 133   |  |
| 16                    |  | 17  | -1   |
| 11                    |  | 12  | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -1  |
|   |                                      |   | -7  |
|   |                                      |   | -4  |
|   |                                      |   | -8  |
|   |                                      |   | -7  |
|   |                                      |   | -7  |
|   |                                      |   | -5  |
|   |                                      |   |   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-08-25                       |
| GENERAL ELECTRIC CO   | P  | 2010-04-01                           | 2014-08-20                       |
| CATERPILLAR INC DTD 12/05/08 7 9% 12  | P  | 2013-06-17                           | 2014-09-11                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-09-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-10-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-10-27                       |
| FEDERAL HOME LOAN MTG CORP DTD 01/07  | P  | 2012-01-10                           | 2014-11-07                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21                    |  | 23  | -2   |
| 146                   |  | 159   | -13  |
| 8,058                 |  | 5,701   | 2,357  |
| 2,462                 |  | 2,494   | -32  |
| 59                    |  | 64  | -5   |
| 138                   |  | 150   | -12  |
| 112                   |  | 112   |  |
| 20,122                |  | 20,008  | 114  |
| 55                    |  | 59  | -4   |
| 107                   |  | 111   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -2  |
|   |                                      |   | -13   |
|   |                                      |   | 2,357   |
|   |                                      |   | -32   |
|   |                                      |   | -5  |
|   |                                      |   | -12   |
|   |                                      |   |   |
|   |                                      |   | 114   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-04-25                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-04-08                           | 2014-06-04                       |
| PHILIP MORRIS INTERNATIONAL INC   | P  | 2013-11-22                           | 2014-08-20                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-04-08                           | 2014-09-05                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-11-17                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-12-15                       |
| ONTARIO (PROVINCE OF) DTD 01/27/2011  | P  | 2011-01-28                           | 2014-01-08                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 36                    |  | 39  | -3   |
| 62                    |  | 62  |  |
| 59                    |  | 59  |  |
| 6,102                 |  | 6,089   | 13   |
| 6,364                 |  | 6,521   | -157   |
| 11,157                |  | 11,135  | 22   |
| 170                   |  | 189   | -19  |
| 270                   |  | 292   | -22  |
| 67                    |  | 71  | -4   |
| 20,010                |  | 20,001  | 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -3  |
|   |                                      |   |   |
|   |                                      |   |   |
|   |                                      |   | 13  |
|   |                                      |   | -157  |
|   |                                      |   | 22  |
|   |                                      |   | -19   |
|   |                                      |   | -22   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 83                    |  | 90  | -7   |
| 24                    |  | 26  | -2   |
| 48                    |  | 52  | -4   |
| 69                    |  | 74  | -5   |
| 78                    |  | 82  | -4   |
| 74                    |  | 79  | -5   |
| 86                    |  | 91  | -5   |
| 192                   |  | 207   | -15  |
| 140                   |  | 146   | -6   |
| 361                   |  | 367   | -6   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -7  |
|   |                                      |   | -2  |
|   |                                      |   | -4  |
|   |                                      |   | -5  |
|   |                                      |   | -4  |
|   |                                      |   | -5  |
|   |                                      |   | -5  |
|   |                                      |   | -15   |
|   |                                      |   | -6  |
|   |                                      |   | -6  |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-08-25                       |
| INTEL CORP  | P  | 2012-12-18                           | 2014-08-20                       |
| CATERPILLAR INC DTD 12/05/08 7 9% 12  | P  | 2013-06-18                           | 2014-09-11                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-09-25                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-10-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 565                   |  | 619   | -54  |
| 25                    |  | 27  | -2   |
| 550                   |  | 602   | -52  |
| 26                    |  | 28  | -2   |
| 1,543                 |  | 932   | 611  |
| 1,231                 |  | 1,246   | -15  |
| 94                    |  | 104   | -10  |
| 108                   |  | 116   | -8   |
| 834                   |  | 846   | -12  |
| 19                    |  | 20  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -54   |
|   |                                      |   | -2  |
|   |                                      |   | -52   |
|   |                                      |   | -2  |
|   |                                      |   | 611   |
|   |                                      |   | -15   |
|   |                                      |   | -10   |
|   |                                      |   | -8  |
|   |                                      |   | -12   |
|   |                                      |   | -1  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-04-25                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-05-06                           | 2014-06-04                       |
| SPECTRA ENERGY CORP   | P  | 2013-11-22                           | 2014-08-20                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-08-06                           | 2014-09-05                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-11-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11                    |  | 12  | -1   |
| 198                   |  | 208   | -10  |
| 44                    |  | 47  | -3   |
| 87                    |  | 95  | -8   |
| 140                   |  | 140   |  |
| 9,153                 |  | 9,144   | 9  |
| 4,057                 |  | 3,422   | 635  |
| 11,157                |  | 11,156  | 1  |
| 48                    |  | 50  | -2   |
| 307                   |  | 339   | -32  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -1  |
|   |                                      |   | -10   |
|   |                                      |   | -3  |
|   |                                      |   | -8  |
|   |                                      |   |   |
|   |                                      |   | 9   |
|   |                                      |   | 635   |
|   |                                      |   | 1   |
|   |                                      |   | -2  |
|   |                                      |   | -32   |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-26                       |
| ONTARIO (PROVINCE OF) DTD 01/27/2011  | P  | 2011-01-31                           | 2014-01-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-03-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 132                   |  | 146   | -14  |
| 5,002                 |  | 5,000   | 2  |
| 133                   |  | 147   | -14  |
| 730                   |  | 799   | -69  |
| 33                    |  | 35  | -2   |
| 172                   |  | 186   | -14  |
| 129                   |  | 134   | -5   |
| 197                   |  | 213   | -16  |
| 167                   |  | 174   | -7   |
| 348                   |  | 348   |  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -14   |
|   |                                      |   | 2   |
|   |                                      |   | -14   |
|   |                                      |   | -69   |
|   |                                      |   | -2  |
|   |                                      |   | -14   |
|   |                                      |   | -5  |
|   |                                      |   | -16   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-06-16                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-08-25                       |
| DARDEN RESTAURANTS INC  | P  | 2012-12-18                           | 2014-08-20                       |
| CSX CORP DTD 3/27/08 6 25% 04/01/201  | P  | 2010-02-10                           | 2014-09-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-09-25                       |
| MORGAN STANLEY DTD 11/20/2009 4 2% 1  | P  | 2011-05-06                           | 2014-10-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 97                    |  | 103   | -6   |
| 40                    |  | 42  | -2   |
| 40                    |  | 40  |  |
| 54                    |  | 58  | -4   |
| 76                    |  | 77  | -1   |
| 55                    |  | 60  | -5   |
| 17,031                |  | 16,942  | 89   |
| 6,182                 |  | 6,081   | 101  |
| 115                   |  | 115   |  |
| 12,032                |  | 12,000  | 32   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -6  |
|   |                                      |   | -2  |
|   |                                      |   |   |
|   |                                      |   | -4  |
|   |                                      |   | -1  |
|   |                                      |   | -5  |
|   |                                      |   | 89  |
|   |                                      |   | 101   |
|   |                                      |   |   |
|   |                                      |   | 32  |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-06-25                       |
| WILLIAMS COS INC  | P  | 2013-11-22                           | 2014-08-20                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-08-20                           | 2014-09-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 91                    |  | 97  | -6   |
| 504                   |  | 553   | -49  |
| 24                    |  | 26  | -2   |
| 78                    |  | 83  | -5   |
| 83                    |  | 89  | -6   |
| 67                    |  | 71  | -4   |
| 82                    |  | 90  | -8   |
| 103                   |  | 107   | -4   |
| 17,832                |  | 10,800  | 7,032  |
| 116,640               |  | 116,614   | 26   |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -6  |
|   |                                      |   | -49   |
|   |                                      |   | -2  |
|   |                                      |   | -5  |
|   |                                      |   | -6  |
|   |                                      |   | -4  |
|   |                                      |   | -8  |
|   |                                      |   | -4  |
|   |                                      |   | 7,032   |
|   |                                      |   | 26  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-10-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2014-09-08                           | 2014-11-17                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-26                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-03-06                           | 2014-01-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-03-25                       |
| CREDIT SUISSE NEW YORK DTD 5/4/09 5   | P  | 2009-05-27                           | 2014-04-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 97                    |  | 102   | -5   |
| 49                    |  | 51  | -2   |
| 44                    |  | 46  | -2   |
| 102                   |  | 109   | -7   |
| 275                   |  | 275   |  |
| 55                    |  | 56  | -1   |
| 118                   |  | 123   | -5   |
| 343                   |  | 343   |  |
| 9,026                 |  | 9,000   | 26   |
| 373                   |  | 374   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -5  |
|   |                                      |   | -2  |
|   |                                      |   | -2  |
|   |                                      |   | -7  |
|   |                                      |   |   |
|   |                                      |   | -1  |
|   |                                      |   | -5  |
|   |                                      |   |   |
|   |                                      |   | 26  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| PETROBRAS INTL FIN CO DTD 10/30/09 5  | P  | 2011-06-13                           | 2014-05-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-05-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-06-16                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-08-25                       |
| PAYCHEX INC   | P  | 2008-07-14                           | 2014-08-20                       |
| UNITED STATES TREASURY INFLATION IND  | P  | 2011-08-25                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,061                 |  | 1,048   | 13   |
| 183                   |  | 197   | -14  |
| 116                   |  | 125   | -9   |
| 154                   |  | 168   | -14  |
| 129                   |  | 133   | -4   |
| 92                    |  | 97  | -5   |
| 120                   |  | 124   | -4   |
| 62                    |  | 66  | -4   |
| 18,475                |  | 13,674  | 4,801  |
| 10,763                |  | 11,093  | -330   |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 13  |
|   |                                      |   | -14   |
|   |                                      |   | -9  |
|   |                                      |   | -14   |
|   |                                      |   | -4  |
|   |                                      |   | -5  |
|   |                                      |   | -4  |
|   |                                      |   | -4  |
|   |                                      |   | 4,801   |
|   |                                      |   | -330  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-04-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-08                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 678                   |  | 688   | -10  |
| 23                    |  | 24  | -1   |
| 162                   |  | 176   | -14  |
| 147                   |  | 149   | -2   |
| 50                    |  | 55  | -5   |
| 120                   |  | 120   |  |
| 82                    |  | 86  | -4   |
| 76                    |  | 81  | -5   |
| 71                    |  | 76  | -5   |
| 115                   |  | 115   |  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -10   |
|   |                                      |   | -1  |
|   |                                      |   | -14   |
|   |                                      |   | -2  |
|   |                                      |   | -5  |
|   |                                      |   |   |
|   |                                      |   | -4  |
|   |                                      |   | -5  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| MERCK & CO INC NEW  | P  | 2013-11-22                           | 2014-08-20                       |
| UNITED STATES TREASURY DTD 11/30/201  | P  | 2014-08-25                           | 2014-09-05                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-12-26                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-07-09                           | 2014-01-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,149                 |  | 5,146   | 1,003  |
| 223,137               |  | 223,146   | -9   |
| 153                   |  | 153   |  |
| 161                   |  | 178   | -17  |
| 63                    |  | 67  | -4   |
| 141                   |  | 153   | -12  |
| 997                   |  | 1,011   | -14  |
| 208                   |  | 218   | -10  |
| 74                    |  | 78  | -4   |
| 154                   |  | 166   | -12  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 1,003   |
|   |                                      |   | -9  |
|   |                                      |   |   |
|   |                                      |   | -17   |
|   |                                      |   | -4  |
|   |                                      |   | -12   |
|   |                                      |   | -14   |
|   |                                      |   | -10   |
|   |                                      |   | -4  |
|   |                                      |   | -12   |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| CREDIT SUISSE NEW YORK DTD 5/4/09 5   | P  | 2009-05-27                           | 2014-04-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-04-25                       |
| PETROBRAS INTL FIN CO DTD 10/30/09 5  | P  | 2013-01-07                           | 2014-05-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-05-27                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-06-16                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,009                 |  | 3,000   | 9  |
| 169                   |  | 182   | -13  |
| 1,061                 |  | 1,116   | -55  |
| 61                    |  | 67  | -6   |
| 178                   |  | 191   | -13  |
| 30                    |  | 32  | -2   |
| 188                   |  | 198   | -10  |
| 95                    |  | 100   | -5   |
| 226                   |  | 237   | -11  |
| 75                    |  | 79  | -4   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 9   |
|   |                                      |   | -13   |
|   |                                      |   | -55   |
|   |                                      |   | -6  |
|   |                                      |   | -13   |
|   |                                      |   | -2  |
|   |                                      |   | -10   |
|   |                                      |   | -5  |
|   |                                      |   | -11   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| PAYCHEX INC   | P  | 2010-08-24                           | 2014-08-20                       |
| UNITS UNITED STATES TREASURY INFLATI  | P  | 2011-08-25                           | 2014-09-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-07-11                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-02-07                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-12-26                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-12-26                       |
| CREDIT SUISSE NEWYORK DTD 5/4/09 5  | P  | 2013-12-05                           | 2014-02-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,779                 |  | 2,281   | 1,498  |
| 22,612                |  | 22,878  | -266   |
| 77                    |  | 82  | -5   |
| 536                   |  | 588   | -52  |
| 24                    |  | 26  | -2   |
| 130                   |  | 134   | -4   |
| 101                   |  | 107   | -6   |
| 134                   |  | 145   | -11  |
| 83                    |  | 88  | -5   |
| 8,067                 |  | 8,000   | 67   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 1,498   |
|   |                                      |   | -266  |
|   |                                      |   | -5  |
|   |                                      |   | -52   |
|   |                                      |   | -2  |
|   |                                      |   | -4  |
|   |                                      |   | -6  |
|   |                                      |   | -11   |
|   |                                      |   | -5  |
|   |                                      |   | 67  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| UNITED STATES TREASURY DTD 05/15/201  | P  | 2014-01-21                           | 2014-05-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-06-25                       |
| GENERAL ELECTRIC CO   | P  | 2013-11-22                           | 2014-08-20                       |
| CSX CORP DTD 3/27/08 6 25% 04/01/201  | P  | 2013-12-05                           | 2014-09-19                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-12-06                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-09-08                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2014-03-07                           | 2014-12-26                       |
| FEDERAL HOME LOAN MORTGAGE CORP POOL  | P  | 2012-06-11                           | 2014-01-15                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-09                           | 2014-01-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,608                 |  | 3,376   | 232  |
| 151                   |  | 151   |  |
| 19,366                |  | 20,160  | -794   |
| 4,121                 |  | 4,119   | 2  |
| 87                    |  | 95  | -8   |
| 50                    |  | 52  | -2   |
| 139                   |  | 139   |  |
| 74                    |  | 80  | -6   |
| 34                    |  | 36  | -2   |
| 115                   |  | 123   | -8   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 232   |
|   |                                      |   |   |
|   |                                      |   | -794  |
|   |                                      |   | 2   |
|   |                                      |   | -8  |
|   |                                      |   | -2  |
|   |                                      |   |   |
|   |                                      |   | -6  |
|   |                                      |   | -2  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-02-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-03-25                       |
| CREDIT SUISSE NEW YORK DTD 5/4/09 5   | P  | 2010-07-08                           | 2014-04-08                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-01-07                           | 2014-04-25                       |
| UNITED STATES TREASURY INFLATION IND  | P  | 2011-08-25                           | 2014-05-06                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-05-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-06-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-07-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-07-25                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 139                   |  | 144   | -5   |
| 59                    |  | 64  | -5   |
| 2,006                 |  | 2,000   | 6  |
| 61                    |  | 66  | -5   |
| 1,084                 |  | 1,096   | -12  |
| 103                   |  | 114   | -11  |
| 27                    |  | 29  | -2   |
| 63                    |  | 68  | -5   |
| 67                    |  | 72  | -5   |
| 67                    |  | 71  | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -5  |
|   |                                      |   | -5  |
|   |                                      |   | 6   |
|   |                                      |   | -5  |
|   |                                      |   | -12   |
|   |                                      |   | -11   |
|   |                                      |   | -2  |
|   |                                      |   | -5  |
|   |                                      |   | -5  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-11-04                           | 2014-08-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-04-05                           | 2014-08-25                       |
| NUCOR CORP  | P  | 2009-03-10                           | 2014-08-20                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-05-10                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-09-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2010-07-08                           | 2014-10-27                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2011-08-09                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2012-05-07                           | 2014-11-25                       |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2008-11-10                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 78                    |  | 82  | -4   |
| 95                    |  | 101   | -6   |
| 7,252                 |  | 4,926   | 2,326  |
| 18                    |  | 19  | -1   |
| 85                    |  | 92  | -7   |
| 40                    |  | 41  | -1   |
| 51                    |  | 55  | -4   |
| 178                   |  | 187   | -9   |
| 75                    |  | 79  | -4   |
| 260                   |  | 260   |  |

Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -4  |
|   |                                      |   | -6  |
|   |                                      |   | 2,326   |
|   |                                      |   | -1  |
|   |                                      |   | -7  |
|   |                                      |   | -1  |
|   |                                      |   | -4  |
|   |                                      |   | -9  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| FEDERAL NATIONAL MORTGAGE ASSN POOL   | P  | 2013-03-06                           | 2014-12-26                       |


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

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| 96                    |  | 102   | -6   |

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


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

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> Paid during the year  |   |                                |                                  |         |
| ACRE - AL CENTER FOR RURAL EN<br>P O BOX 2415044<br>MONTGOMERY,AL 36124  | NONE  | PUBLIC CHAR                    | GENERAL FUND                     | 30,000  |
| AMERICAN HEART ASSOCIATIO<br>1449 MEDICAL PARK DR<br>BIRMINGHAM,AL 35213   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 500     |
| AMERICAN PRINTING HOUSE P O<br>BOX 6389<br>LOUISVILLE,KY 40206   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 500     |
| AMERICAN RED CROSS 5015<br>WOODS CROSSING<br>MONTGOMERY,AL 36106   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 10,000  |
| BOYS GIRLS CLUB OF MONT P O<br>BOX 234<br>MONTGOMERY,AL 36101  | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 3,000   |
| BRANTWOOD CHILDREN'S HOME<br>1309 UPPER WETUMPKA RD<br>MONTGOMERY,AL 36107   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 3,000   |
| CAMP ASCCA P O BOX 21<br>JACKSON GAP,AL 36861  | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 500     |
| CAPRI COMMUNITY FILM SOCI<br>1045 E FAIRVIEW AVE<br>MONTGOMERY,AL 36106  | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 750     |
| CHILDREN'S CENTER OF MONT<br>301 N MADISON TERRACE<br>MONTGOMERY,AL 36107  | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 500     |
| EYE-BANK FOR SIGHT RESTOR 120<br>WALL STREET<br>NEWYORK,NY 10289   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 1,000   |
| FAMILY GUIDANCE CENTER 2358<br>FAIRLANE DRIVE<br>MONTGOMERY,AL 36116   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 5,000   |
| FAMILY SUNSHINE CEN -<br>VIOLENCE CEN 858 S COURT<br>STREET<br>MONTGOMERY,AL 36104                                     | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 84,954  |
| FAMILY SUNSHINE CENTER P O<br>BOX 5160<br>MONTGOMERY,AL 36103  | NONE  | PUBLIC CHAR                    | GENERAL FUND                     | 19,081  |
| FAMILY SUNSHINE CENTER P O<br>BOX 5160<br>MONTGOMERY,AL 36103  | NONE  | PUBLIC                         | GENERAL FUND                     | 50,148  |
| FRIENDS OF ALABAMA ARCHIV<br>624 WASHINGTON AVE<br>MONTGOMERY,AL 36130   | NONE  | PUBLIC CHARI                   | GENERAL FUND                     | 500     |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 325,908 |



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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> Paid during the year  |   |                                |                                  |         |
| FRIENDS OF THE MONT PUB LIBR<br>245 HIGH STREET<br>MONTGOMERY,AL 36104   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 250     |
| GIRLS SCOUT CAMBERSHIP FU 145<br>COLISEUM BLVD<br>MONTGOMERY,AL 36109  | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 500     |
| GOODWILL INDUSTRIES- CENT P O<br>BOX 9349<br>MONTGOMERY,AL 36108   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 500     |
| HOSPICE OF MONTGOMERY 1111<br>HOLLOWAY PARK<br>MONTGOMERY,AL 36117   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 5,000   |
| INTERNATIONAL RETINAL RES<br>1720 UNIVERSITY BLVD<br>BIRMINGHAM,AL 35233   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 3,500   |
| JEWISH FEDERATION OF CEN AL P<br>O BOX 20058<br>MONTGOMERY,AL 36120  | NONE  | PUBLIC                         | GENERAL FUND                     | 24,992  |
| JOY TO LIFE FOUNDATION 5401<br>TAYLOR ROAD<br>MONTGOMERY,AL 36116  | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 5,000   |
| LANDMARKS FOUNDATION 301<br>COLUMBUS STREET<br>MONTGOMERY,AL 36104   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 500     |
| LIGHTHOUSE COUNSELING CEN<br>1415 E SOUTH BLVD<br>MONTGOMERY,AL 36116  | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 3,000   |
| MANE 3699 WALLAHATCHIE ROAD<br>PIKE ROAD,AL 36064  | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 1,500   |
| MARC 527 BUCKINGHAM DRIVE<br>MONTGOMERY,AL 36116   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 1,000   |
| MONTGOMERY AIDS OUTREACH<br>820 W SOUTH BLVD<br>MONTGOMERY,AL 36105  | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 3,000   |
| MONTGOMERY AREA COUNCIL O<br>115 E JEFFERSON STREET<br>MONTGOMERY,AL 36104   | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 6,000   |
| MONTGOMERY AREA FOOD BANK<br>521 TRADE CENTER STREET<br>MONTGOMERY,AL 36108  | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 2,000   |
| MONTGOMERY AREA FOOD BANK<br>521 TRADE CENTER STREET<br>MONTGOMERY,AL 36108  | NONE  | PUBLIC                         | GENERAL FUND                     | 49,983  |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 325,908 |

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                      |   |                                |                                  |         |
| <b>a</b> Paid during the year  |   |                                |                                  |         |
| MONTGOMERY HABITAT FOR HU<br>123 JULIA STREET<br>MONTGOMERY,AL 36104     | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 3,000   |
| MONTGOMERY HUMANE SOCIETY<br>1150 JOHN OVERTON DR<br>MONTGOMERY,AL 36110 | NONE  | PUB<br>CHARITY                 | GENERAL FUND                     | 1,000   |
| MONTGOMERY SYMPHONY ORCHE<br>P O BOX 1864<br>MONTGOMERY,AL 36102         | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 5,000   |
| SALVATION ARMY 900 BELL<br>STREET<br>MONTGOMERY,AL 36104                 | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 500     |
| SAYNO IN MONTGOMERY AREA<br>492 S COURT STREET<br>MONTGOMERY,AL 36104    | NONE  | PUBLIC<br>CHARI                | GENERAL FUND                     | 250     |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                       |   |                                |                                  | 325,908 |

**TY 2014 Accounting Fees Schedule****Name:** CAROL W & MYRON J ROTHSCHILD FUND

C/O REGIONS BANK

**EIN:** 63-6050756

| Category                    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------|--------|--------------------------|------------------------|---|
| INDIRECT ACCOUNTING<br>FEES | 1,435  |                          |                        | 1,435                                       |

TY 2014 Investments Corporate  
Stock Schedule

**Name:** CAROL W & MYRON J ROTHSCHILD FUND  
C/O REGIONS BANK  
**EIN:** 63-6050756

| Name of Stock                   | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| 3M CO                           | 7,939                  | 18,897                        |
| AFLAC INC                       | 24,999                 | 32,011                        |
| ALLIANT CORP                    | 30,028                 | 37,859                        |
| ALLSTATE CORP                   |                        |                               |
| AT&T INC                        | 46,644                 | 46,522                        |
| AUTOMATIC DATA PROCESSING INC   | 15,009                 | 31,264                        |
| BB&T CORP                       | 21,692                 | 33,834                        |
| BLACKROCK INC                   | 22,524                 | 35,756                        |
| CALIFORNIA RESOURCES CORP       | 944                    | 672                           |
| CARDINAL HEALTH INC             | 30,125                 | 37,136                        |
| CDK GLOBAL INC                  | 2,171                  | 5,095                         |
| CHEVRON CORP                    | 38,239                 | 40,945                        |
| CISCO SYSTEMS INC               | 28,862                 | 38,801                        |
| CME GROUP INC                   | 35,706                 | 38,562                        |
| COCA COLA COMPANY               | 1,754                  | 714,616                       |
| DARDEN RESTAURANTS              |                        |                               |
| DISCOVER FINANCIAL SVS          |                        |                               |
| DOMINION RES INC VA NEW         | 23,852                 | 34,605                        |
| DU PONT E I DE NEMOURS & CO     | 29,856                 | 35,861                        |
| DUKE ENERGY CORP                | 70,086                 | 111,359                       |
| ELI LILLY & CO                  | 31,997                 | 35,530                        |
| EXXONMOBIL CORP                 | 42,015                 | 44,376                        |
| FORD MOTOR COMPANY COM          | 31,778                 | 28,365                        |
| GALLAGHER ARTHUR J & CO         | 17,725                 | 29,660                        |
| GENERAL ELECTRIC COMPANY        | 10,449                 | 15,415                        |
| HALYARD HEALTH INC              | 754                    | 1,546                         |
| HASBRO INC                      | 23,278                 | 31,894                        |
| ILLINOIS TOOL WORKS INC         | 8,762                  | 17,993                        |
| INTEL CORP                      | 19,138                 | 33,750                        |
| INTERNATIONAL BUSINESS MACHINES | 40,968                 | 509,397                       |

| Name of Stock              | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|------------------------|-------------------------------|
| INVESCO LTD                | 27,273                 | 31,814                        |
| JOHNSON & JOHNSON          | 23,251                 | 32,940                        |
| JP MORGAN CHASE & CO       | 32,910                 | 49,125                        |
| KIMBERLY CLARK CORP        | 17,727                 | 31,774                        |
| KRAFT FOODS INC            | 31,905                 | 34,776                        |
| LYONDELLBASELL INDUSTRIES  | 22,469                 | 22,626                        |
| MATTEL INC                 |                        |                               |
| MCDONALDS CORP             | 40,998                 | 47,319                        |
| MERCK & CO INC             | 35,229                 | 46,284                        |
| MICROSOFT CORP             | 19,984                 | 32,747                        |
| NEXTERA ENERGY INC         | 20,847                 | 36,670                        |
| NUCOR CORP                 |                        |                               |
| OCCIDENTAL PETE CORP       | 26,136                 | 24,586                        |
| PAYCHEX INC                |                        |                               |
| PEPSICO INC                | 29,991                 | 33,096                        |
| PFIZER INC                 | 41,417                 | 73,639                        |
| PHILIP MORRIS INTERNAIONAL |                        |                               |
| PINNACLE WEST CAP CORP     | 17,074                 | 22,542                        |
| PNC BANK CORP              | 25,818                 | 35,580                        |
| PROCTER & GAMBLE CO        | 47,931                 | 52,832                        |
| PRUDENTIAL FINANCIAL INC   | 22,325                 | 30,304                        |
| RAYTHEON CO                | 21,688                 | 37,319                        |
| REGAL ENTMT GROUP CL A     | 30,585                 | 32,360                        |
| REPUBLIC SVCS INC CL A     | 27,827                 | 34,816                        |
| SOUTHERN CO                | 101,393                | 147,330                       |
| SPECTRA ENERGY CORP        | 21,074                 | 28,496                        |
| TEXAS INSTRS INC           | 15,077                 | 18,980                        |
| TORCHMARK CORPORATION      | 34,001                 | 488,722                       |
| TRAVELERS COMPANIES INC    |                        |                               |
| US BANCORP DEL             | 21,631                 | 34,612                        |

| Name of Stock                | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| VERIZON COMMUNICATIONS       | 21,791                 | 27,834                        |
| WADDELL & REED FINL INC CL A | 5,315                  | 90,423                        |
| WASTE MANAGEMENT             | 23,217                 | 33,615                        |
| WELLS FARGO & CO.            | 25,422                 | 37,278                        |
| WILLIAMS COS INC             | 19,298                 | 24,492                        |
| XILINX INC                   | 31,903                 | 32,468                        |

**TY 2014 Investments - Other Schedule**

Name:

CAROL W & MYRON J ROTHSCHILD FUND

C/O REGIONS BANK

EIN:

63-6050756

| Category / Item                      | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| AFLAC INC 8.5% 5/15/2019             | AT COST               | 19,152     | 19,996                        |
| AMERICAN EXPRESS 2.75% 09/15/2015    | AT COST               | 20,234     | 20,309                        |
| ANHEUSER - BUSCH 2.875% 2/15/2016    | AT COST               | 19,257     | 19,434                        |
| APPLE INC DTD 1% 5/3/18              | AT COST               | 20,789     | 20,688                        |
| AT&T 5.6% 5/15/2018                  | AT COST               | 17,612     | 20,059                        |
| BARCLAYS BANK 3.9% 4/7/15            | AT COST               | 19,118     | 19,162                        |
| BHP BILLITON FIN USA LTD DTD         | AT COST               | 40,009     | 40,022                        |
| BRANCH BANKING & TRUST CALLABLE      | AT COST               | 18,940     | 18,845                        |
| CA INC 5.375% 11/13/09               | AT COST               | 18,941     | 19,922                        |
| CATERPILLAR INC 7.9% 12/15/2018      | AT COST               | 17,385     | 19,508                        |
| CISCO SYSTEMS INC CALLABLE 5.5% 02/2 | AT COST               | 19,273     | 18,990                        |
| CITIGROUP INC DTD 1.25% 1/15/16      | AT COST               | 40,172     | 40,040                        |
| COMCAST CORP 5.7% 7/1/19             | AT COST               | 15,740     | 17,221                        |
| CREDIT SUISSE NEW YORK 5.5% 5/1/14   | AT COST               |            |                               |
| CSX CORP 6.25% 4/1/15                | AT COST               |            |                               |
| DIRECT TV HOLDINGS 3.5% 3/15/15      | AT COST               | 20,166     | 20,119                        |
| DIRECTV HOLDGS/FING 3.55% 3/15/15    | AT COST               |            |                               |
| DUKE ENERGY 2.15% 11/15/2016         | AT COST               | 20,185     | 20,369                        |
| FHLM 2.875% 02/09/15                 | AT COST               |            |                               |
| FHLM 4% 11/01/40                     | AT COST               | 8,302      | 8,261                         |
| FHLM 4% 08/01/44                     | AT COST               | 9,339      | 9,424                         |
| FHLM 4.5% 08/01/40                   | AT COST               | 5,401      | 5,496                         |
| FHLM 4.5% 05/01/39                   | AT COST               | 14,172     | 14,176                        |
| FHLM 5% 12/01/36                     | AT COST               | 4,561      | 4,649                         |
| FHLM 5% 02/01/39                     | AT COST               | 14,084     | 14,034                        |
| FNMA 2.5% 04/08/28                   | AT COST               | 15,239     | 15,519                        |
| FNMA 2.5% 06/01/28                   | AT COST               | 5,158      | 5,171                         |
| FNMA 3% 05/01/27                     | AT COST               | 7,842      | 7,804                         |
| FNMA 3% 01/01/27                     | AT COST               | 3,685      | 3,698                         |
| FNMA 3% 08/01/43                     | AT COST               | 19,779     | 20,046                        |

| Category / Item    | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------|-----------------------|------------|-------------------------------|
| FNMA 3.5% 09/01/25 | AT COST               | 8,488      | 8,654                         |
| FNMA 3.5% 11/1/42  | AT COST               | 11,400     | 11,926                        |
| FNMA 3.5% 01/01/41 | AT COST               | 7,928      | 8,032                         |
| FNMA 3.5% 10/01/25 | AT COST               | 18,994     | 18,967                        |
| FNMA 3.5% 3/1/41   | AT COST               | 10,227     | 10,112                        |
| FNMA 4% 03/01/26   | AT COST               | 8,636      | 8,803                         |
| FNMA 4% 06/01/39   | AT COST               | 5,569      | 5,627                         |
| FNMA 4% 2/01/41    | AT COST               | 9,915      | 10,239                        |
| FNMA 4% 10/01/41   | AT COST               | 7,521      | 7,578                         |
| FNMA 4.5% 06/01/40 | AT COST               | 4,612      | 4,703                         |
| FNMA 4.5% 7/1/39   | AT COST               | 4,037      | 4,114                         |
| FNMA 4.5% 09/01/39 | AT COST               | 7,619      | 7,639                         |
| FNMA 4.5% 6/1/41   | AT COST               | 7,023      | 7,230                         |
| FNMA 5% 10/01/35   | AT COST               | 3,858      | 3,917                         |
| FNMA 5% 11/01/36   | AT COST               | 7,449      | 7,445                         |
| FNMA 5% 12/1/19    | AT COST               | 6,104      | 6,532                         |
| FNMA 5% 2/1/36     | AT COST               | 2,659      | 2,713                         |
| FNMA 5% 3/15/16    | AT COST               | 38,194     | 39,019                        |
| FNMA 5% 4/1/23     | AT COST               | 1,820      | 1,855                         |
| FNMA 5% 6/1/35     | AT COST               | 7,720      | 7,925                         |
| FNMA 5.5% 01/01/36 | AT COST               | 21,337     | 21,830                        |
| FNMA 5.5% 01/01/36 | AT COST               | 3,948      | 4,006                         |
| FNMA 5.5% 1/1/22   | AT COST               | 3,007      | 3,247                         |
| FNMA 5.5% 11/1/35  | AT COST               | 866        | 915                           |
| FNMA 5.5% 12/01/39 | AT COST               | 10,880     | 10,904                        |
| FNMA 5.5% 2/1/23   | AT COST               | 2,694      | 2,743                         |
| FNMA 5.5% 2/1/35   | AT COST               | 12,993     | 14,610                        |
| FNMA 5.5% 9/1/34   | AT COST               | 7,631      | 7,957                         |
| FNMA 6% 3/1/37     | AT COST               | 21,697     | 24,592                        |
| FNMA 6% 4/1/37     | AT COST               | 5,479      | 5,737                         |



| Category / Item                      | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| FORD MOTOR CREDIT DTD 6/6/14 1.724%  | AT COST               | 19,014     | 18,804                        |
| GENERAL ELECTRIC 5.3% 2/11/2021      | AT COST               | 18,967     | 20,556                        |
| GOLDMAN SACHS GROUP INC 6% 5/1/14    | AT COST               |            |                               |
| GOLDMAN SACHS GROUP INC 7.5% 2/15/19 | AT COST               | 19,003     | 20,221                        |
| HESS CORPORATION 8.125% 2/15/19      | AT COST               | 19,701     | 20,226                        |
| HEWLETT-PACKARD 2.2% 12/1/15         | AT COST               | 20,096     | 20,197                        |
| INTEL CORP 3.3% 10/1/2021            | AT COST               | 17,160     | 17,827                        |
| INTERNATIONAL BUSINESS MACHINES      | AT COST               | 39,753     | 39,734                        |
| JOHN DEERE CAPITAL CORP SERIES       | AT COST               | 20,997     | 21,125                        |
| JP MORGAN CHASE & CO 6.3% 4/23/19    | AT COST               | 19,225     | 20,908                        |
| KRAFT FOODS INC DTD 1.625% 12/4/12   | AT COST               | 20,091     | 20,085                        |
| MARATHON OIL CORP DTD .9% 11/1/15    | AT COST               | 20,010     | 19,942                        |
| MERRILL LYNCH & CO 6.11% 1/29/37     | AT COST               | 18,024     | 21,254                        |
| MERRILL LYNCH & CO 6.875% 4/25/18    | AT COST               | 18,056     | 19,526                        |
| MOLSON COORS BREWING CO DTD 5/3/12 5 | AT COST               | 19,210     | 20,624                        |
| MONDELEZ INTL DTD 4.125% 02/09/16    | AT COST               | 19,319     | 19,706                        |
| MORGAN STANLEY 4.2% 11/20/2014       | AT COST               |            |                               |
| MORGAN STANLEY DTD 10/23/14 3.7% 10/ | AT COST               | 20,052     | 20,271                        |
| MORGAN STANLEY SERIES 5.625% 9/23/19 | AT COST               | 18,908     | 20,317                        |
| ONTARIO 1.375% 1/27/2014             | AT COST               |            |                               |
| ORACLE CORP 5.75% 4/15/18            | AT COST               | 18,245     | 20,348                        |
| PETROBRAS INTL 5.75% 1/20/20         | AT COST               | 38,274     | 35,731                        |
| PFIZER INC 6.2% 3/15/19              | AT COST               | 18,901     | 19,778                        |
| PRUDENTIAL FINANCIAL                 | AT COST               | 16,306     | 17,365                        |
| ROYAL BANK OF CANADA                 | AT COST               | 39,940     | 39,772                        |
| SUNTRUST BANK ATL 6.375% 4/1/2011    | AT COST               | 19,345     | 19,807                        |
| TALISMAN ENERGY INC 7.75% 6/1/19     | AT COST               | 19,320     | 19,582                        |
| TARGET CORP 5.375% 5/1/17            | AT COST               | 16,851     | 19,655                        |
| TIME WARNER CABLE 6.75% 7/1/18       | AT COST               |            |                               |
| TOYOTA MOTOR CR CORP 3.4% 9/15/2021  | AT COST               | 20,170     | 21,035                        |

| Category / Item                      | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| US TREASURY 1.375% 11/30/15          | AT COST               | 179,997    | 179,780                       |
| US TREASURY 1.75% 05/15/23           | AT COST               | 57,878     | 60,368                        |
| US TREASURY 2.375% 07/31/17          | AT COST               | 158,333    | 157,522                       |
| US TREASURY 2.625% 11/15/20          | AT COST               |            |                               |
| US TREASURY 2.875% 05/15/43          | AT COST               | 87,740     | 106,372                       |
| US TREASURY 6.25% 8/15/23            | AT COST               | 57,210     | 62,580                        |
| US TREASURY INFLATION .625% 7/15/20  | AT COST               |            |                               |
| VERIZON COMMUNICATIONS 6% 4/1/2041   | AT COST               | 18,905     | 21,215                        |
| WACHOVIA CORP 5.75% 6/15/2017        | AT COST               | 17,828     | 19,873                        |
| WAL MART STORES INC DTD 6.2% 04/15/3 | AT COST               | 20,724     | 21,429                        |
| WALGREENS BOOTS ALLIANCE CALLABLE DT | AT COST               | 20,131     | 20,398                        |
| WELLS FARGO & COMPANY DTD 11/4/14 4. | AT COST               | 19,959     | 20,637                        |

TY 2014 Other Assets Schedule

**Name:** CAROL W & MYRON J ROTHSCHILD FUND  
C/O REGIONS BANK  
**EIN:** 63-6050756

| Description       | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------------|--------------------------------|--------------------------|---------------------------------|
| ACCRUED INTEREST  | 1,874                          | 1                        | 1                               |
| INCOME RECEIVABLE | 9                              | 5                        | 5                               |

TY 2014 Other Decreases Schedule

**Name:** CAROL W & MYRON J ROTHSCHILD FUND  
C/O REGIONS BANK  
**EIN:** 63-6050756

| Description                             | Amount   |
|---|----------|
| DIFFERENCE IN FMV & BASIS OF SECURITIES | -209,549 |

TY 2014 Taxes Schedule

**Name:** CAROL W & MYRON J ROTHSCHILD FUND  
C/O REGIONS BANK  
**EIN:** 63-6050756

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| EXCISE TAX | 28,259 |                          |                        |   |