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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2014

Open to Public
Inspection

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

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

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

Assets	Part III 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
1	Cash—non-interest-bearing		262,471	98,947	98,947
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	1,485,589	1,540,801	3,749,120	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,478,399	1,898,483	1,967,103	
14	Land, buildings, and equipment basis ►				
	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		
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		
Net Assets or Fund Balances					

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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	332,345
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	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 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 checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	4,559
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		
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.	3	4,559
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-	5	4,559
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.	7	16,040
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	10	11,481
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"/>	11	6,921

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no ► <u>(334) 230-6100</u> Located at ► <u>201 MONROE ST 4TH FLOOR MONTGOMERY AL</u> ZIP +4 ► <u>36104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
1c	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?		
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))		
2a	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 If "Yes," list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		
2c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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		
3b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014).		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4b	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?		No

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

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

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).

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 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 500	29,863	0	

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

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.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 327,343
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 327,343
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5 4,559
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 322,784
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				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 (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. 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 Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	42,737	
5 Net rental income or (loss) from real estate				14	110,729	
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	332,345	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a _____						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					485,811	
13 Total. Add line 12, columns (b), (d), and (e).				13		485,811

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

* * * * *

2015-05-04

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name RHONDA L SIBLEY CPA	Preparer's Signature	Date 2015-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00144818
	Firm's name <input checked="" type="checkbox"/> ALDRIDGE BORDEN & COMPANY PC			Firm's EIN <input checked="" type="checkbox"/> 63-0781330	
	Firm's address <input checked="" type="checkbox"/> 74 COMMERCE STREET MONTGOMERY, AL 36104			Phone no (334) 834-6640	
	(see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 11/30/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 11/30/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-17
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 03/28/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 11/30/2011	P	2013-11-22	2014-03-06
UNITED STATES TREASURY DTD 11/30/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-7
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,951
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-4
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			4
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,118
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 11/30/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 11/30/2011	P	2014-04-08	2014-06-04
PHILIP MORRIS INTERNATIONAL INC	P	2013-11-22	2014-08-20
UNITED STATES TREASURY DTD 11/30/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 11/30/2011	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,003
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 NEW YORK 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,498
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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 Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-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)				
a Paid during the year				
ACRE - AL CENTER FOR RURAL EN P O BOX 2415044 MONTGOMERY, AL 36124	NONE	PUBLIC CHAR	GENERAL FUND	30,000
AMERICAN HEART ASSOCIATIO 1449 MEDICAL PARK DR BIRMINGHAM, AL 35213	NONE	PUBLIC CHARI	GENERAL FUND	500
AMERICAN PRINTING HOUSE P O BOX 6389 LOUISVILLE, KY 40206	NONE	PUBLIC CHARI	GENERAL FUND	500
AMERICAN RED CROSS 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	10,000
BOYS GIRLS CLUB OF MONT P O BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	3,000
BRANTWOOD CHILDREN'S HOME 1309 UPPER WETUMPKA RD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	3,000
CAMP ASCCA P O BOX 21 JACKSON GAP, AL 36861	NONE	PUBLIC CHARI	GENERAL FUND	500
CAPRI COMMUNITY FILM SOCI 1045 E FAIRVIEW AVE MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	750
CHILDREN'S CENTER OF MONT 301 N MADISON TERRACE MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	500
EYE-BANK FOR SIGHT RESTOR 120 WALL STREET NEW YORK, NY 10289	NONE	PUBLIC CHARI	GENERAL FUND	1,000
FAMILY GUIDANCE CENTER 2358 FAIRLANE DRIVE MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	5,000
FAMILY SUNSHINE CEN - VIOLENCE CEN 858 S COURT STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	84,954
FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY, AL 36103	NONE	PUBLIC CHAR	GENERAL FUND	19,081
FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY, AL 36103	NONE	PUBLIC	GENERAL FUND	50,148
FRIENDS OF ALABAMA ARCHIV 624 WASHINGTON AVE MONTGOMERY, AL 36130	NONE	PUBLIC CHARI	GENERAL FUND	500
Total			► 3a	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)				
a Paid during the year				
FRIENDS OF THE MONT PUB LIBR 245 HIGH STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	250
GIRLS SCOUT CAMPERSHIP FU 145 COLISEUM BLVD MONTGOMERY, AL 36109	NONE	PUBLIC CHARI	GENERAL FUND	500
GOODWILL INDUSTRIES- CENT P O BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	500
HOSPICE OF MONTGOMERY 1111 HOLLOWAY PARK MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	5,000
INTERNATIONAL RETINAL RES 1720 UNIVERSITY BLVD BIRMINGHAM, AL 35233	NONE	PUBLIC CHARI	GENERAL FUND	3,500
JEWISH FEDERATION OF CEN AL P O BOX 20058 MONTGOMERY, AL 36120	NONE	PUBLIC	GENERAL FUND	24,992
JOY TO LIFE FOUNDATION 5401 TAYLOR ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	5,000
LANDMARKS FOUNDATION 301 COLUMBUS STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	500
LIGHTHOUSE COUNSELING CEN 1415 E SOUTH BLVD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	3,000
MANE 3699 WALLAHATCHIE ROAD PIKE ROAD, AL 36064	NONE	PUBLIC CHARI	GENERAL FUND	1,500
MARC 527 BUCKINGHAM DRIVE MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,000
MONTGOMERY AIDS OUTREACH 820 W SOUTH BLVD MONTGOMERY, AL 36105	NONE	PUBLIC CHARI	GENERAL FUND	3,000
MONTGOMERY AREA COUNCIL O 115 E JEFFERSON STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	6,000
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	2,000
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY, AL 36108	NONE	PUBLIC	GENERAL FUND	49,983
Total			► 3a	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)				
a Paid during the year				
MONTGOMERY HABITAT FOR HU 123 JULIA STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	3,000
MONTGOMERY HUMANE SOCIETY 1150 JOHN OVERTON DR MONTGOMERY, AL 36110	NONE	PUB CHARITY	GENERAL FUND	1,000
MONTGOMERY SYMPHONY ORCHE P O BOX 1864 MONTGOMERY, AL 36102	NONE	PUBLIC CHARI	GENERAL FUND	5,000
SALVATION ARMY 900 BELL STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	500
SAYNO IN MONTGOMERY AREA 492 S COURT STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	250
Total			► 3a	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 Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING 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 Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	28,259			