



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014, and ending 05-31-2015

Name of foundation JA & HG Woodruff Jr Charitable Trust		A Employer identification number 65-6246750	
Number and street (or P O box number if mail is not delivered to street address) PO Box 709		B Telephone number (see instructions) (706) 543-3493	
City or town, state or province, country, and ZIP or foreign postal code Athens, GA 30603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,525,584		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	108,692	108,692		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	267,593			
	b Gross sales price for all assets on line 6a 3,656,005				
	7 Capital gain net income (from Part IV, line 2) . . .		267,593		
	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	376,285	376,285	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,715	11,715	0	0
	c Other professional fees (attach schedule)	45,880	45,880	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,817	246	0	0
	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	60,412	57,841	0	0
	25 Contributions, gifts, grants paid	260,000			260,000
	26 Total expenses and disbursements. Add lines 24 and 25	320,412	57,841	0	260,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,873			
	b Net investment income (if negative, enter -0-)		318,444		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	168,052	121,351	121,351
	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)	1,483,943	<input type="checkbox"/> 1,546,705	1,558,017
	b	Investments—corporate stock (attach schedule)	1,515,388	<input type="checkbox"/> 1,503,369	1,919,623
	c	Investments—corporate bonds (attach schedule).	605,334	<input type="checkbox"/> 594,807	593,399
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,234,953	<input type="checkbox"/> 1,291,654	1,322,020
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 5,517	<input type="checkbox"/> 11,174	<input type="checkbox"/> 11,174	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,013,187	5,069,060	5,525,584	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	5,013,187	5,069,060	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions)	5,013,187	5,069,060	
31	Total liabilities and net assets/fund balances (see instructions) . . .	5,013,187	5,069,060		

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 5,013,187
2	Enter amount from Part I, line 27a	2 55,873
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,069,060
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,069,060

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	267,593
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	263,053	5,298,641	0 049645
2012	235,000	5,336,406	0 044037
2011	255,529	5,227,124	0 048885
2010	252,236	5,231,528	0 048215
2009	231,590	4,864,352	0 047610

2	Total of line 1, column (d).	2	0 238392
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 047678
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,549,188
5	Multiply line 4 by line 3.	5	264,574
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,184
7	Add lines 5 and 6.	7	267,758
8	Enter qualifying distributions from Part XII, line 4.	8	260,000

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,369
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	6,369
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,369
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,960	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	4,409	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	6,369
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	6
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> FL			
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?	13	Yes	
Website address N/A				
14	The books are in care of K Scott Collins Agent Telephone no (706) 543-3493 Located at 455 Newton Bridge Road Athens GA ZIP+4 30607			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James Woodruff III	Trustee	0	0	0
711 Shore Road	0 50			
Vero Beach,FL 32963				
Thomas Woodruff	Trustee	0	0	0
620 Southard Street	0 50			
Key West,FL 33040				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,481,447
b	Average of monthly cash balances.	1b	152,246
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,633,693
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,633,693
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,549,188
6	Minimum investment return. Enter 5% of line 5.	6	277,459

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	277,459
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,369
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,369
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	271,090
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	271,090
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	271,090

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	260,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	260,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	260,000

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				271,090
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			246,021	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 260,000				
a Applied to 2013, but not more than line 2a			246,021	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				13,979
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				257,111
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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	260,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2016-01-15

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

K Scott Collins

P00660951

CollinsMoody Company PC

58-1681223

PO Box 709 Athens, GA 306030709

(706) 543-3493

Form 990-PF (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 sh Allstate Corp	P	2013-05-21	2014-06-10
21,000 sh Anheuser-Busch	P	2013-05-07	2014-06-05
110 sh Bank of America	P	2013-01-29	2014-06-24
50 sh Campbell Soup	P	2012-07-18	2014-06-10
29 sh Campbell Soup	P	2012-07-18	2014-06-24
15 sh Campbell Soup	P	2012-08-27	2014-06-24
126 sh Coca-Cola	P	2012-11-20	2014-06-24
181 sh Covidien PLC	P	2009-07-27	2014-06-16
85 sh Covidien PLC	P	2009-07-27	2014-06-19
9 sh Covidien PLC	P	2012-10-02	2014-06-19

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)
354		297	57
21,136		21,209	-73
1,710		1,255	455
2,290		1,659	631
1,327		962	365
686		531	155
5,966		3,776	2,190
15,930		6,159	9,771
7,781		2,892	4,889
824		487	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-73
			455
			631
			365
			155
			2,190
			9,771
			4,889
			337

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)
35 sh Eaton Corp	P	2012-12-03	2014-06-24
14 sh Eaton Corp	P	2013-06-13	2014-06-24
701 84 sh FNMA Pool	P	2012-08-29	2014-06-25
18,000 sh Intel Corp	P	2012-09-14	2014-06-04
3,000 sh Intel Corp	P	2013-03-11	2014-06-04
95 sh Johnson Controls	P	2013-01-29	2014-06-10
52 sh Medtronic	P	2013-02-26	2014-06-10
80 sh Medtronic	P	2013-03-12	2014-06-10
22,000 sh Novartis Capital	P	2012-12-05	2014-06-05
38 sh Perkin Elmer	P	2013-03-12	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		1,786	971
1,103		896	207
702		742	-40
18,855		20,279	-1,424
3,142		3,127	15
4,745		2,922	1,823
3,210		2,308	902
4,939		3,697	1,242
24,501		25,246	-745
1,785		1,360	425

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	
			971
			207
			-40
			-1,424
			15
			1,823
			902
			1,242
			-745
			425

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 sh Pfizer	P	2012-07-18	2014-06-10
37 sh Pfizer	P	2012-07-18	2014-06-24
57 sh Pfizer	P	2012-08-16	2014-06-24
51 sh Pfizer	P	2012-10-26	2014-06-24
65 sh Pfizer	P	2012-12-18	2014-06-24
25 sh Pfizer	P	2013-02-12	2014-06-24
15 sh Twenty-First	P	2013-01-15	2014-06-10
35 sh Twenty-First	P	2013-03-12	2014-06-10
75 sh Twenty-First	P	2013-04-23	2014-06-10
39 sh Allstate Corp	P	2013-10-22	2014-06-10

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)
1,615		1,302	313
1,089		876	213
1,678		1,368	310
1,501		1,300	201
1,913		1,649	264
736		678	58
541		353	188
1,262		951	311
2,704		2,108	596
2,304		2,112	192

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	
			313
			213
			310
			201
			264
			58
			188
			311
			596
			192

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)
1,000 sh Anheuser-Busch	P	2013-07-18	2014-06-05
131 sh Charles Schwab	P	2013-09-10	2014-06-24
20,000 sh Citigroup	P	2014-01-17	2014-06-23
36 sh Coca-Cola	P	2013-09-24	2014-06-24
13 sh Coca-Cola	P	2013-10-22	2014-06-24
22,000 sh Comcast	P	2013-08-07	2014-06-05
20 sh Covidien	P	2013-10-11	2014-06-19
172 sh CSX	P	2014-02-19	2014-06-10
15 sh Eaton Corp	P	2013-07-16	2014-06-24
24,000 sh GECC	P	2013-12-17	2014-06-06

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)
1,006		996	10
3,545		2,890	655
24,710		23,317	1,393
1,705		1,461	244
616		551	65
22,199		21,602	597
1,831		1,223	608
5,218		4,692	526
1,182		1,017	165
23,865		22,943	922

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
			655
			1,393
			244
			65
			597
			608
			526
			165
			922

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)
22,000 sh Oracle Corp	P	2013-06-25	2014-06-05
23,000 sh Time Warner	P	2013-10-30	2014-06-04
59 sh Twenty-First Century	P	2013-07-16	2014-06-10
25 sh Unitedhealth	P	2013-07-02	2014-06-10
30,000 sh US Tsy Note 75%	P	2014-03-31	2014-06-16
20,000 sh US Tsy Note 2 5%	P	2014-05-16	2014-06-05
30 sh Automatic Data Processing	P	2013-01-29	2014-07-08
116 sh Bank of America	P	2013-01-29	2014-07-08
129 sh Bank of America	P	2013-03-12	2014-07-08
65 sh Bank of America	P	2013-05-07	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,955		21,283	672
23,288		22,449	839
2,127		1,778	349
1,990		1,637	353
30,000		30,044	-44
19,855		19,987	-132
2,412		1,782	630
1,834		1,323	511
2,039		1,561	478
1,028		841	187

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	
			672
			839
			349
			353
			-44
			-132
			630
			511
			478
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 sh EMC Corp	P	2012-12-04	2014-07-22
14 sh EMC Corp	P	2012-12-18	2014-07-22
1,163 74 sh FNMA Pool	P	2012-08-29	2014-07-25
22 sh Intl Business Machines	P	2012-07-18	2014-07-08
17 sh Intl Business Machines	P	2012-07-18	2014-07-22
89 sh Intuit	P	2013-05-02	2014-07-14
371 sh KeyCorp	P	2012-08-16	2014-07-22
94 sh KeyCorp	P	2012-08-28	2014-07-22
71 sh Lazard	P	2012-07-18	2014-07-15
32 sh Lazard	P	2012-07-18	2014-07-18

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)
1,331		1,166	165
397		354	43
1,164		1,230	-66
4,138		4,139	-1
3,264		3,198	66
7,236		5,328	1,908
5,095		3,090	2,005
1,291		781	510
3,658		1,764	1,894
1,643		795	848

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	
			165
			43
			-66
			-1
			66
			1,908
			2,005
			510
			1,894
			848

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)
153 sh Lazard	P	2012-07-18	2014-07-24
9 sh Lazard	P	2012-10-02	2014-07-24
40 sh McKesson	P	2012-07-18	2014-07-22
50 sh Pfizer	P	2013-02-12	2014-07-08
25 sh Pfizer	P	2013-02-26	2014-07-08
44 sh Scripps	P	2012-07-18	2014-07-15
72 sh Scripps	P	2012-07-18	2014-07-25
10 sh Scripps	P	2012-10-02	2014-07-25
24 sh United Parcel	P	2012-07-18	2014-07-08
60 sh Applied Materials	P	2013-07-30	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,992		3,802	4,190
470		266	204
7,558		3,866	3,692
1,523		1,357	166
761		675	86
3,564		2,385	1,179
5,974		3,902	2,072
830		622	208
2,472		1,925	547
1,372		972	400

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	
			4,190
			204
			3,692
			166
			86
			1,179
			2,072
			208
			547
			400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 sh Applied Materials	P	2013-08-27	2014-07-08
86 sh Applied Materials	P	2013-08-27	2014-07-22
77 sh Charles Schwab	P	2013-09-10	2014-07-22
117 sh Charles Schwab	P	2014-02-19	2014-07-22
3 sh Eaton Corp	P	2013-07-16	2014-07-08
30 sh Eaton Corp	P	2013-08-13	2014-07-08
38 sh Eaton Corp	P	2013-08-27	2014-07-08
7 sh Eaton Corp	P	2013-10-08	2014-07-08
21 sh Eaton Corp	P	2013-10-08	2014-07-22
17 sh Hasbro	P	2014-03-18	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,469		1,655	814
1,961		1,317	644
2,139		1,699	440
3,250		3,034	216
233		203	30
2,332		1,994	338
2,954		2,466	488
544		470	74
1,650		1,410	240
908		934	-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	
			814
			644
			440
			216
			30
			338
			488
			74
			240
			-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)
39,000 sh US Tsy Note 5%	P	2014-06-16	2014-07-31
116 sh EMC Corp	P	2012-05-31	2014-07-22
25 sh 3M Company	P	2012-07-18	2014-08-19
1 sh Bristol Myers	P	2013-04-09	2014-08-19
35 sh Bristol Myers	P	2013-05-21	2014-08-19
13 sh CVS Caremark	P	2012-08-24	2014-08-19
32 sh CVS Caremark	P	2012-09-25	2014-08-19
6 sh CVS Caremark	P	2012-10-02	2014-08-19
38 sh CVS Caremark	P	2012-11-06	2014-08-19
66 sh EMC Corp	P	2012-08-16	2014-08-05

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)
39,037		39,056	-19
3,286		2,811	475
3,605		2,270	1,335
50		41	9
1,757		1,534	223
1,030		590	440
2,535		1,542	993
475		290	185
3,010		1,805	1,205
1,934		1,733	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			475
			1,335
			9
			223
			440
			993
			185
			1,205
			201

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)
137 sh EMC Corp	P	2012-12-04	2014-08-05
56 sh EMC Corp	P	2012-12-18	2014-08-19
110 sh EMC Corp	P	2013-06-25	2014-08-19
5 sh EMC Corp	P	2013-07-25	2014-08-19
123,000 sh FNMA Pool	P	2012-08-29	2014-08-07
1,660 02 sh FNMA Pool	P	2012-08-29	2014-08-25
445 sh KeyCorp	P	2012-08-28	2014-08-19
33 sh McKesson Corp	P	2012-07-18	2014-08-05
5 sh McKesson Corp	P	2012-08-24	2014-08-05
11 sh McKesson Corp	P	2012-08-24	2014-08-19

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)
4,020		3,398	622
1,676		1,417	259
3,292		2,614	678
150		132	18
100,791		102,766	-1,975
1,660		1,754	-94
5,935		3,700	2,235
6,349		3,190	3,159
962		434	528
2,114		955	1,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			622
			259
			678
			18
			-1,975
			-94
			2,235
			3,159
			528
			1,159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 sh McKesson Corp	P	2013-07-30	2014-08-19
305 sh Regions	P	2012-08-28	2014-08-05
5 sh Regions	P	2012-10-02	2014-08-05
11 sh Applied Materials	P	2013-08-27	2014-08-19
105 sh Applied Materials	P	2013-09-24	2014-08-19
50 sh Cardinal Health	P	2013-08-27	2014-08-05
45 sh Cardinal Health	P	2013-09-10	2014-08-05
25 sh Cardinal Health	P	2014-01-08	2014-08-05
25 sh Cardinal Health	P	2014-01-22	2014-08-05
1 sh DTE Energy	P	2014-05-28	2014-08-19

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)
1,153		746	407
3,017		2,159	858
49		36	13
242		168	74
2,312		1,821	491
3,509		2,528	981
3,159		2,297	862
1,755		1,655	100
1,755		1,705	50
76		75	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	
			407
			858
			13
			74
			491
			981
			862
			100
			50
			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)
62 sh Tyson Foods	P	2014-04-15	2014-08-05
126,000 sh US Tsy Bond 3 5/8	P	2014-05-12	2014-08-19
3,000 sh US Tsy Bond 3 5/8	P	2014-05-30	2014-08-19
3,000 sh US Tsy Bond 3 5/8	P	2014-06-04	2014-08-19
4,000 sh US Tsy Bond 3 5/8	P	2014-06-26	2014-08-19
3,000 sh US Tsy Bond 3 5/8	P	2014-07-31	2014-08-19
96,000 sh US Tsy Note 2 5%	P	2014-05-16	2014-08-19
8,000 sh US Tsy Note 2 5%	P	2014-06-30	2014-08-19
38 sh Valero Energy	P	2014-04-15	2014-08-05
498 sh Cisco	P	2012-07-31	2014-08-05

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)
2,307		2,639	-332
136,188		129,378	6,810
3,242		3,181	61
3,242		3,109	133
4,323		4,211	112
3,242		3,174	68
96,941		95,940	1,001
8,078		7,987	91
1,890		1,978	-88
12,477		7,797	4,680

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	
			-332
			6,810
			61
			133
			112
			68
			1,001
			91
			-88
			4,680

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)
44 sh CVS Caremark	P	2012-07-31	2014-08-19
14 sh EMC Corp	P	2012-07-31	2014-08-05
20 sh CVS Health	P	2012-11-06	2014-09-30
8 sh CVS Health	P	2012-11-20	2014-09-30
62 sh Du Pont	P	2012-07-18	2014-09-30
93 sh JB Hunt	P	2012-07-18	2014-09-12
11 sh JB Hunt	P	2012-07-18	2014-09-17
78 sh JB Hunt	P	2012-09-14	2014-09-17
11 sh Johnson Controls	P	2013-01-29	2014-09-30
24 sh Johnson Controls	P	2013-02-12	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,486		1,206	2,280
410		339	71
1,600		950	650
640		361	279
4,470		3,027	1,443
7,004		5,105	1,899
820		604	216
5,810		4,067	1,743
488		338	150
1,065		746	319

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	
			2,280
			71
			650
			279
			1,443
			1,899
			216
			1,743
			150
			319

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)
205 sh KeyCorp	P	2012-08-28	2014-09-03
123 sh Keycorp	P	2012-09-11	2014-09-03
16 sh Marathon Petroleum	P	2012-11-06	2014-09-03
15 sh Marathon Petroleum	P	2013-06-04	2014-09-03
165 sh Newell Rubbermaid	P	2012-12-05	2014-09-08
285 sh Nucor Corp	P	2013-06-18	2014-09-17
80 sh Proctor & Gamble	P	2012-07-18	2014-09-17
113 sh Wells Fargo	P	2012-07-18	2014-09-16
43 sh Wells Fargo	P	2012-08-16	2014-09-16
9 sh Wells Fargo	P	2012-08-28	2014-09-16

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)
2,817		1,704	1,113
1,691		1,060	631
1,439		881	558
1,349		1,220	129
5,663		3,589	2,074
16,447		12,824	3,623
6,736		5,180	1,556
5,858		3,829	2,029
2,229		1,467	762
467		305	162

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	
			1,113
			631
			558
			129
			2,074
			3,623
			1,556
			2,029
			762
			162

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)
13 sh Cardinal Health	P	2014-01-22	2014-09-03
60 sh Cardinal Health	P	2014-03-04	2014-09-03
26 sh Cardinal Health	P	2014-04-15	2014-09-03
38 sh Coca-Cola	P	2013-10-22	2014-09-30
45 sh Dr Pepper	P	2014-04-15	2014-09-16
24,000 sh Ensco	P	2013-11-01	2014-09-25
172 sh Hewlett Packard	P	2013-12-10	2014-09-03
110 sh Hewelett Packard	P	2014-05-13	2014-09-03
190 sh Hewlett Packad	P	2014-05-13	2014-09-30
5 sh Marathon Petroleum	P	2014-05-13	2014-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		887	73
4,432		4,352	80
1,920		1,740	180
1,711		1,611	100
2,815		2,306	509
25,202		25,874	-672
6,558		4,639	1,919
4,194		3,622	572
6,694		6,257	437
450		462	-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	
			73
			80
			180
			100
			509
			-672
			1,919
			572
			437
			-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)
56 sh Public Service	P	2014-03-18	2014-09-30
59 sh Public Service	P	2014-04-01	2014-09-30
7 sh T Rowe Price	P	2014-04-29	2014-09-03
80 sh Ebay	P	2012-05-31	2014-09-30
110 sh Bank of America	P	2013-05-07	2014-10-28
7 sh CDX Global	P	2013-01-29	2014-10-02
8 sh CDX Global	P	2013-02-26	2014-10-02
5 sh CDX Global	P	2013-03-12	2014-10-02
8 sh CDX Global	P	2013-04-09	2014-10-02
58 sh Colgate Palmolive	P	2012-07-18	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)
2,110		2,063	47
2,224		2,216	8
567		572	-5
4,495		1,711	2,784
1,837		1,423	414
212		158	54
242		193	49
151		121	30
242		195	47
3,848		3,047	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			8
			-5
			2,784
			414
			54
			49
			30
			47
			801

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 sh Du Pont	P	2012-07-18	2014-10-28
1 sh Fedex	P	2012-07-19	2014-10-28
12 sh Fedex	P	2012-07-31	2014-10-28
6 sh Fedex	P	2012-08-22	2014-10-28
3 sh Fedex	P	2013-09-10	2014-10-28
164 sh Johnson Controls	P	2013-02-12	2014-10-14
11 sh Johnson Controls	P	2013-02-12	2014-10-28
25 sh Johnson Controls	P	2013-07-16	2014-10-28
45 sh Johnson Controls	P	2013-09-24	2014-10-28
7 sh KeyCorp	P	2012-09-11	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,097		781	316
166		93	73
1,990		1,091	899
995		539	456
497		330	167
6,592		5,098	1,494
483		342	141
1,099		932	167
1,978		1,920	58
90		60	30

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	
			316
			73
			899
			456
			167
			1,494
			141
			167
			58
			30

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)
115 sh KeyCorp	P	2012-10-02	2014-10-14
54 sh Kroger	P	2013-05-21	2014-10-14
36 sh Kroger	P	2013-06-04	2014-10-14
74 sh Kroger	P	2013-06-04	2014-10-28
59 sh Principal Finl	P	2012-12-04	2014-10-28
106 sh Procter & Gamble	P	2012-07-18	2014-10-07
16 sh Procter & Gamble	P	2012-10-02	2014-10-07
75,000 sh US Tsy Note 5	P	2013-07-31	2014-10-15
2 sh Advance Auto Parts	P	2014-02-19	2014-10-14
24 sh Assurant Inc	P	2014-06-24	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)
193		130	63
2,876		1,874	1,002
1,917		1,220	697
4,036		2,507	1,529
2,986		1,612	1,374
8,885		6,863	2,022
1,341		1,099	242
75,313		74,859	454
266		254	12
1,603		1,626	-23

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	
			63
			1,002
			697
			1,529
			1,374
			2,022
			242
			454
			12
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23,000 sh Bank of America	P	2014-01-17	2014-10-17
162 sh CBRE	P	2014-02-19	2014-10-14
58 sh CBRE	P	2014-05-13	2014-10-14
20 sh CDX Global	P	2013-10-08	2014-10-02
7 sh CDX Global	P	2013-10-22	2014-10-02
30 sh Coca-Cola	P	2013-10-22	2014-10-14
136 sh Corning	P	2014-06-24	2014-10-28
15 sh Equinix	P	2014-08-05	2014-10-28
9 sh Fedex	P	2014-06-10	2014-10-28
48 sh Hewlett Packard	P	2014-05-13	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)
23,303		23,140	163
4,625		4,396	229
1,656		1,666	-10
605		531	74
212		189	23
1,209		1,272	-63
2,619		2,965	-346
2,895		3,166	-271
1,492		1,287	205
1,700		1,581	119

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	
			163
			229
			-10
			74
			23
			-63
			-346
			-271
			205
			119

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)
25 sh Johnson Controls	P	2014-03-04	2014-10-28
310 sh Microchip	P	2013-11-20	2014-10-17
90 sh Microchip	P	2014-02-03	2014-10-17
10 sh Occidental Petroleum	P	2014-07-08	2014-10-28
25 sh Occidental Petroleum	P	2014-08-05	2014-10-28
20 sh Occidental Petroleum	P	2014-08-05	2014-10-28
17 sh Occidental Petroleum	P	2014-08-05	2014-10-28
3 sh Occidental Petroleum	P	2014-10-03	2014-10-28
1 sh Occidental Petroleum	P	2014-10-10	2014-10-28
75 sh Public Service	P	2014-04-01	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)
1,099		1,236	-137
11,952		13,297	-1,345
3,470		3,960	-490
871		871	0
2,177		2,177	0
1,742		2,001	-259
1,480		1,480	0
261		288	-27
87		93	-6
2,943		2,817	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-1,345
			-490
			0
			0
			-259
			0
			-27
			-6
			126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 sh Ryder Systems	P	2014-06-24	2014-10-14
141 sh Sanofi	P	2014-04-03	2014-10-29
4,000 sh US Tsy Bond 3 5/8	P	2014-08-19	2014-10-02
5,000 sh US Tsy Bond 3 5/8	P	2014-08-19	2014-10-14
2,000 sh US Tsy Bond 3 5/8	P	2014-08-19	2014-10-16
11,000 sh US Tsy Note 1 5%	P	2014-03-26	2014-10-02
11,000 sh US Tsy Note 1 5%	P	2014-03-26	2014-10-14
26,000 sh US Tsy Note 1 5%	P	2014-03-26	2014-10-16
4,000 sh US Tsy Bond 2 3/8	P	2014-08-19	2014-10-02
6,000 sh US Tsy Bond 2 3/8	P	2014-08-19	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,395		5,926	-531
6,378		7,347	-969
4,178		4,131	47
5,421		5,164	257
2,171		2,066	105
10,970		10,921	49
11,085		10,921	164
26,262		25,813	449
3,979		3,992	-13
6,095		5,987	108

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	
			-531
			-969
			47
			257
			105
			49
			164
			449
			-13
			108

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)
6,000 sh US Tsy Bond 2 3/8	P	2014-08-19	2014-10-16
114 sh Walgreen	P	2014-02-04	2014-10-14
20 sh Walgreen	P	2014-06-24	2014-10-14
28 sh Walgreen	P	2014-07-08	2014-10-14
Adjustment	P	2014-07-08	2014-10-31
4 sh AutoZone	P	2013-10-22	2014-11-25
41 sh CVS Health	P	2012-11-20	2014-11-11
10 sh General Electric	P	2012-07-18	2014-11-11
65 sh TJX Cos	P	2013-05-03	2014-11-12
37 sh TJX Cos	P	2013-08-07	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,113		5,987	126
6,919		6,364	555
1,214		1,465	-251
1,699		2,050	-351
415			415
2,295		1,744	551
3,663		1,850	1,813
263		198	65
4,135		3,224	911
2,354		1,974	380

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	
			126
			555
			-251
			-351
			415
			551
			1,813
			65
			911
			380

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)
8 sh TJX Cos	P	2013-10-28	2014-11-12
20 sh Actavis	P	2014-07-08	2014-11-11
3 sh Chevron	P	2014-05-28	2014-11-11
19 sh Chevron	P	2014-07-08	2014-11-11
42 sh Conocophillips	P	2014-07-22	2014-11-25
4 sh Conocophillips	P	2014-07-22	2014-11-25
Equinix	P	2014-11-25	2014-11-25
60 sh HCA Holdings	P	2014-01-22	2014-11-11
35 sh HCA Holdings	P	2014-04-15	2014-11-11
16 sh Hess Corp	P	2014-07-22	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)
509		474	35
4,872		4,405	467
353		369	-16
2,234		2,466	-232
3,038		3,568	-530
289		289	0
114			114
3,965		3,000	965
2,313		1,706	607
1,330		1,595	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			467
			-16
			-232
			-530
			0
			114
			965
			607
			-265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 sh Hess Corporation	P	2014-08-05	2014-11-25
66 sh Hess Corporation	P	2014-08-19	2014-11-25
Level 3	P	2014-11-03	2014-11-03
86,000 sh US Treas Nts 2 3/8	P	2014-08-19	2014-11-17
5,000 sh US Treas Nts 2 3/8	P	2014-08-29	2014-11-17
12,000 sh US Treas Nts 2 3/8	P	2014-09-23	2014-11-17
4,000 sh US Treas Nts 2 3/8	P	2014-09-30	2014-11-17
132,000 sh US Tsy Bond 3 3/8	P	2014-08-19	2014-11-17
6,000 sh US Tsy Bond 3 3/8	P	2014-09-30	2014-11-17
6,000 sh US Tsy Bond 3 3/8	P	2014-10-29	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)
1,662		2,004	-342
5,486		6,487	-1,001
37			37
86,296		85,819	477
5,017		5,020	-3
12,041		11,867	174
4,014		3,968	46
139,894		136,325	3,569
6,359		6,200	159
6,359		6,374	-15

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	
			-342
			-1,001
			37
			477
			-3
			174
			46
			3,569
			159
			-15

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)
3,000 sh US Tsy Bond 3 3/8	P	2014-10-31	2014-11-17
430 sh General Electric	P	2012-05-31	2014-11-11
95 sh Qualcomm	P	2012-05-31	2014-11-06
35 sh 3M Company	P	2012-07-18	2014-12-02
10 sh 3M Company	P	2012-07-18	2014-12-10
125 sh Bank of America	P	2013-05-07	2014-12-09
44 sh Costco Wholesale	P	2013-08-06	2014-12-10
6 sh Intercontinental	P	2012-11-05	2014-12-11
28 sh Intercontinental	P	2012-12-20	2014-12-11
26 sh Intuit	P	2013-05-02	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,179		3,192	-13
11,329		15,213	-3,884
6,667		4,877	1,790
5,583		3,178	2,405
1,584		908	676
2,174		1,617	557
6,222		5,271	951
1,354		792	562
6,317		3,499	2,818
2,445		1,557	888

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
			-3,884
			1,790
			2,405
			676
			557
			951
			562
			2,818
			888

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)
70 sh Newell Rubbermaid	P	2012-12-05	2014-12-10
60 sh TJX Cos	P	2013-08-07	2014-12-10
6,000 sh US Tsy Note 1 25	P	2013-02-28	2014-12-01
79,000 sh US Tsy Note 1 25	P	2013-04-30	2014-12-01
40 sh Wells Fargo	P	2012-08-16	2014-12-09
24 sh Advance Auto Parts	P	2014-02-19	2014-12-09
16 sh Advance Auto Parts	P	2014-04-15	2014-12-09
2 sh California Res Corp	P	2014-10-03	2014-11-28
3 sh Chevron	P	2014-07-08	2014-12-09
30 sh Chevron	P	2014-08-05	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,532		1,522	1,010
3,893		3,201	692
6,056		6,047	9
79,734		79,652	82
2,168		1,364	804
3,663		3,045	618
2,442		1,879	563
1		1	0
319		389	-70
3,195		3,829	-634

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	
			1,010
			692
			9
			82
			804
			618
			563
			0
			-70
			-634

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)
9 sh Cummins	P	2014-07-08	2014-12-09
9 sh Perrigo	P	2014-08-05	2014-12-09
5,000 sh US Treas Bond 3 1/8	P	2014-11-17	2014-12-11
22,000 sh US Tsy Note 1 1/2	P	2014-03-26	2014-12-11
50 sh Texas Instruments	P	2012-05-31	2014-12-01
22 sh TW Telecom	P	2013-08-05	2014-12-09
14 sh 3M Company	P	2012-07-18	2015-01-21
10 sh Halyard Health Inc	P	2012-07-18	2015-01-08
3 sh Halyard Health Inc	P	2012-08-16	2015-01-08
4 sh Halyard Health Inc	P	2012-11-20	2015-01-08

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)
1,330		1,401	-71
1,417		1,339	78
5,312		5,059	253
22,056		21,842	214
2,709		1,738	971
765			765
2,262		1,271	991
469		282	187
141		80	61
188		114	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			78
			253
			214
			971
			765
			991
			187
			61
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 sh Halyard Health	P	2012-12-04	2015-01-08
12 sh Merck	P	2012-10-09	2015-01-06
22 sh Merck	P	2013-03-06	2015-01-06
33 sh Principal Finl Group	P	2012-12-04	2015-01-21
82 sh Smucker Jm	P	2012-07-18	2015-01-22
65 sh Symantec Corp	P	2013-09-10	2015-01-06
70 sh Symantec Corp	P	2013-09-10	2015-01-21
32,000 sh US Tsy Note 5	P	2013-07-31	2015-01-30
82,000 sh US Tsy Nts 5	P	2013-09-13	2015-01-30
33,000 sh US Tsy Nts 5	P	2013-10-31	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		57	37
704		554	150
1,292		953	339
1,565		902	663
8,748		6,216	2,532
1,631		1,665	-34
1,795		1,793	2
32,095		31,940	155
82,243		81,427	816
33,098		33,011	87

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	
			37
			150
			339
			663
			2,532
			-34
			2
			155
			816
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 sh Wells Fargo	P	2012-08-16	2015-01-21
2 sh California Res	P	2014-07-08	2015-01-08
14 sh California Res	P	2014-10-03	2015-01-08
7 sh California Res	P	2014-10-10	2015-01-08
44 sh Conocophillips	P	2014-07-22	2015-01-06
70 sh Conocophillips	P	2014-07-22	2015-01-21
30 sh Conocophillips	P	2014-08-05	2015-01-21
20 sh Hess Corporation	P	2014-09-03	2015-01-21
15 sh Jazz Pharmaceuticals	P	2014-08-19	2015-01-21
6 sh Merck	P	2014-10-14	2015-01-06

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)
1,562		1,023	539
9		21	-12
65		115	-50
33		55	-22
2,776		3,738	-962
4,502		5,946	-1,444
1,929		2,444	-515
1,406		2,028	-622
2,524		2,327	197
352		339	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	
			539
			-12
			-50
			-22
			-962
			-1,444
			-515
			-622
			197
			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)
19 sh Pridental Financial	P	2014-10-28	2015-01-21
90 sh Robert Half	P	2014-01-31	2015-01-22
29 sh State Street	P	2014-10-14	2015-01-21
4,000 sh US Treas Bond 3 1/8	P	2014-11-17	2015-01-06
2,000 sh US Tsy Bond 3 1/8	P	2014-11-17	2015-01-08
11,000 sh US Tsy Note 2 1/4	P	2014-11-17	2015-01-08
62 sh Western Digital	P	2014-02-19	2015-01-06
44 sh Yahoo	P	2014-10-28	2015-01-21
58 sh Yahoo Inc	P	2014-11-11	2015-01-21
210 sh General Electric	P	2012-05-31	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,521		1,632	-111
5,257		3,757	1,500
2,157		1,942	215
4,523		4,047	476
2,221		2,024	197
11,235		10,917	318
6,679		5,329	1,350
2,115		2,015	100
2,789		2,825	-36
5,035		7,430	-2,395

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	
			-111
			1,500
			215
			476
			197
			318
			1,350
			100
			-36
			-2,395

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)
63 sh Qualcomm	P	2012-05-31	2015-01-06
30 sh Texas Instruments	P	2012-05-31	2015-01-06
75 sh Bank of America	P	2013-05-07	2015-02-03
20,000 sh Berkshire	P	2012-09-14	2015-02-11
77 sh Citigroup	P	2013-01-15	2015-02-03
21 sh Citigroup	P	2013-01-29	2015-02-03
38 sh Citigroup	P	2013-01-29	2015-02-18
52 sh Coca-Cola	P	2013-10-22	2015-02-18
48 sh Dow Chemical	P	2013-09-10	2015-02-03
38 sh Macy's	P	2014-01-08	2015-02-18

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)
4,635		3,234	1,401
1,572		583	989
1,184		971	213
20,000		20,000	0
3,757		3,219	538
1,025		883	142
1,948		1,598	350
2,285		2,204	81
2,235		1,872	363
2,420		1,971	449

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	
			1,401
			989
			213
			0
			538
			142
			350
			81
			363
			449

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)
11 sh Macy's	P	2014-01-22	2015-02-18
122 sh Pfizer	P	2013-02-26	2015-02-03
1 sh Qualcomm	P	2012-07-18	2015-02-10
18 sh Qualcomm	P	2012-10-02	2015-02-10
30 sh Smucker	P	2012-07-18	2015-02-04
26 sh TJX Cos	P	2013-08-07	2015-02-24
34 sh TJX Cos	P	2013-10-28	2015-02-24
36 sh Wells Fargo	P	2012-08-16	2015-02-03
43 sh Archer Daniels	P	2014-09-30	2015-02-18
60 sh Bank of America	P	2014-02-19	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		613	88
3,863		3,294	569
70		56	14
1,259		1,112	147
3,396		2,274	1,122
1,764		1,387	377
2,306		2,015	291
1,910		1,228	682
2,050		2,204	-154
947		981	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			569
			14
			147
			1,122
			377
			291
			682
			-154
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 sh Chevron	P	2014-08-05	2015-02-18
4 sh Conocophillips	P	2014-07-22	2015-02-18
50 sh Conocophillips	P	2014-08-05	2015-02-18
27 sh Dominion Res	P	2014-10-28	2015-02-18
25 sh Entergy	P	2014-04-29	2015-02-18
6 sh Perrigo	P	2014-08-05	2015-02-18
9 sh Perrigo	P	2014-08-19	2015-02-18
74 sh PG&E Corporation	P	2014-05-13	2015-02-03
67 sh Pitney Bowes	P	2014-04-15	2015-02-18
59 sh Pitney Bowes	P	2014-05-13	2015-02-18

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)
2,106		2,425	-319
273		326	-53
3,418		4,073	-655
1,971		1,894	77
1,976		1,828	148
905		893	12
1,357		1,323	34
4,332		3,194	1,138
1,525		1,648	-123
1,343		1,548	-205

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	
			-319
			-53
			-655
			77
			148
			12
			34
			1,138
			-123
			-205

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)
8 sh Pitney Bowes	P	2015-02-10	2015-02-18
68 sh Public Service Enterprise	P	2014-04-01	2015-02-03
19 sh PVH Corporation	P	2015-01-06	2015-02-18
86 sh Qualcomm	P	2014-08-19	2015-02-10
66 sh Smucker	P	2014-02-13	2015-02-04
23,000 sh UnitedHealth	P	2014-04-02	2015-02-26
140,000 sh US Tsy Bond 3 1/8	P	2014-11-17	2015-02-18
6,000 sh US Tsy Bond 3 1/8	P	2014-11-20	2015-02-18
2,000 sh US Tsy Bond 3 1/8	P	2014-11-28	2015-02-18
5,000 sh US Treas Bond 3 1/8	P	2014-12-05	2015-02-18

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)
182		183	-1
2,914		2,555	359
2,017		2,257	-240
6,015		6,454	-439
7,471		6,241	1,230
23,463		21,836	1,627
152,223		141,623	10,600
6,524		6,077	447
2,175		2,080	95
5,436		5,151	285

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
			359
			-240
			-439
			1,230
			1,627
			10,600
			447
			95
			285

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)
5,000 sh US Treas Bond 3 1/8	P	2014-12-31	2015-02-18
2,000 sh US Tsy Bond 3 1/8	P	2015-01-30	2015-02-18
35,000 sh US Tsy Bond 3	P	2015-02-18	2015-02-20
13,000 sh US Tsy Bond 3	P	2015-02-18	2015-02-23
37,000 sh US Tsy Note 3/8	P	2015-02-20	2015-02-27
94,000 sh US Tsy Ntes 2 25	P	2014-11-17	2015-02-20
3,000 sh US Tsy Nts 2 25	P	2014-12-31	2015-02-20
35 sh Johnson & Johnson	P	2012-05-31	2015-02-03
16 sh Johnson & Johnson	P	2012-05-31	2015-02-18
33 sh Qualcomm	P	2012-05-31	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,436		5,385	51
2,175		2,377	-202
37,263		37,219	44
13,899		13,824	75
37,016		37,016	0
95,058		93,288	1,770
3,031		3,019	12
3,544		1,665	1,879
1,596		761	835
2,186		1,694	492

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	
			51
			-202
			44
			75
			0
			1,770
			12
			1,879
			835
			492

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)
130 sh Texas Instruments	P	2012-05-31	2015-02-18
40 sh Berkshire Hathaway	P	2012-07-18	2015-03-31
16 sh Bunge	P	2012-12-18	2015-03-03
46 sh Bunge	P	2013-01-15	2015-03-03
4 sh Bunge	P	2013-10-08	2015-03-03
40 sh Bunge	P	2013-10-08	2015-03-31
12 sh Bunge	P	2013-10-22	2015-03-31
27 sh Du Pont	P	2012-07-18	2015-03-31
27 sh Lam Research	P	2013-11-19	2015-03-03
36 sh MetLife Inc	P	2012-07-18	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,525		2,526	4,999
5,830		3,395	2,435
1,303		1,158	145
3,746		3,450	296
326		313	13
3,270		3,135	135
981		965	16
1,948		1,318	630
2,223		1,400	823
1,819		1,113	706

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	
			4,999
			2,435
			145
			296
			13
			135
			16
			630
			823
			706

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)
39 sh MetLife Inc	P	2012-09-11	2015-03-31
23 sh MetLife Inc	P	2012-09-25	2015-03-31
7 sh MetLife Inc	P	2012-10-09	2015-03-31
46 sh Oracle	P	2012-08-28	2015-03-03
53 sh Oracle Corp	P	2012-09-11	2015-03-03
3 sh Oracle Corp	P	2012-10-02	2015-03-03
18 sh Oracle Corp	P	2013-10-08	2015-03-03
90 sh Southwest Airlines	P	2013-01-29	2015-03-03
44 sh Southwest Airlines	P	2013-01-29	2015-03-31
32 sh Southwest Airlines	P	2014-01-22	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,791		1,370	421
1,162		817	345
354		247	107
1,998		1,459	539
2,301		1,713	588
130		94	36
782		584	198
3,951		1,018	2,933
1,951		498	1,453
1,419		694	725

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	
			421
			345
			107
			539
			588
			36
			198
			2,933
			1,453
			725

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)
26,000 sh US Tsy Note 5	P	2013-10-31	2015-03-31
80,000 sh US Tsy Nts 5	P	2014-01-09	2015-03-31
30 sh Walmart Stores	P	2012-11-06	2015-03-31
18 sh Walmart Stores	P	2012-11-20	2015-03-31
15 sh Archer Daniels	P	2014-09-30	2015-03-03
50 sh Archer Daniels	P	2015-01-06	2015-03-03
38 sh Carnival CP	P	2014-12-09	2015-03-03
1 sh Carnival CP	P	2015-02-10	2015-03-03
50 sh Cummins	P	2014-07-08	2015-03-17
8 sh Cummins	P	2014-07-08	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,043		26,007	36
80,131		79,791	340
2,480		2,195	285
1,488		1,244	244
711		769	-58
2,370		2,505	-135
1,715		1,640	75
45		43	2
6,943		7,782	-839
1,109		1,245	-136

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
			340
			285
			244
			-58
			-135
			75
			2
			-839
			-136

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)
34 sh Cummins	P	2014-07-22	2015-03-31
66 sh Dominion	P	2014-10-28	2015-03-31
33 sh Fedex	P	2014-06-10	2015-03-03
34 sh Gilead Science	P	2014-09-30	2015-03-03
31 sh Hospira	P	2014-06-24	2015-03-31
42 sh Intel Corp	P	2014-04-15	2015-03-31
15 sh Keurig Green Mountain	P	2014-11-11	2015-03-31
24 sh Stanley Black & Deceker	P	2014-12-09	2015-03-31
34,000 sh US Tsy Nts 1 5	P	2014-03-26	2015-03-02
12 sh 3M Company	P	2012-07-18	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,713		5,249	-536
4,680		4,631	49
5,802		4,718	1,084
3,497		3,652	-155
2,720		1,617	1,103
1,323		1,114	209
1,696		2,335	-639
2,301		2,262	39
34,162		33,756	406
1,989		1,090	899

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	
			-536
			49
			1,084
			-155
			1,103
			209
			-639
			39
			406
			899

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)
22 sh 3M Company	P	2012-07-18	2015-04-20
67 sh Abbott Lab	P	2013-10-22	2015-04-13
51 sh Abbvie Inc	P	2012-07-18	2015-04-13
1 sh Air Prod & Chem	P	2012-10-02	2015-04-13
27 sh Air Prod & Chem	P	2013-02-26	2015-04-13
14 sh Anthem Inc	P	2012-09-11	2015-04-13
10 sh Anthem Int	P	2012-09-11	2015-04-14
36 sh Becton Dickinson	P	2012-07-18	2015-04-13
1 sh Becton Dickinson	P	2012-07-31	2015-04-13
32 sh Cigna Corp	P	2013-09-10	2015-04-28

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)
3,626		1,998	1,628
3,117		2,474	643
3,123		1,752	1,371
151		82	69
4,068		2,288	1,780
2,151		834	1,317
1,541		596	945
5,124		2,716	2,408
142		76	66
4,179		2,590	1,589

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	
			1,628
			643
			1,371
			69
			1,780
			1,317
			945
			2,408
			66
			1,589

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)
35 sh Costco Wholesale	P	2013-08-06	2015-04-20
1 sh Costco Wholesale	P	2013-10-11	2015-04-20
8 sh CVS Health	P	2012-11-20	2015-04-14
25 sh CVS Health	P	2012-12-04	2015-04-14
50 sh CVS Health	P	2012-12-18	2015-04-14
67 sh Danaher Corp	P	2012-07-18	2015-04-13
17 sh Ebay	P	2013-12-17	2015-04-13
148 sh Forest Enterprise	P	2012-07-18	2015-04-13
72 sh General Electric	P	2012-07-18	2015-04-13
38 sh General Mills	P	2012-07-18	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,108		4,102	1,006
146		116	30
817		361	456
2,552		1,158	1,394
5,104		2,445	2,659
5,704		3,483	2,221
968		900	68
3,742		2,140	1,602
1,995		1,425	570
2,144		1,481	663

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	
			1,006
			30
			456
			1,394
			2,659
			2,221
			68
			1,602
			570
			663

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)
26 sh Mastercard	P	2012-07-18	2015-04-13
25 sh Merck	P	2013-06-03	2015-04-14
45 sh Newell Rubbermaid	P	2012-12-05	2015-04-13
25 sh Nextra Energy	P	2012-07-18	2015-04-13
59 sh Novozymes	P	2012-07-18	2015-04-13
3 sh o'Reilly Automotive	P	2012-10-17	2015-04-13
13 sh PPG Industries	P	2012-07-18	2015-04-13
78 sh Progressive Corp	P	2012-07-18	2015-04-13
44 sh Public Service Enterprise	P	2014-04-01	2015-04-14
136 sh Roche Holdings	P	2012-07-18	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,298		1,136	1,162
1,421		1,084	337
1,782		979	803
2,597		1,758	839
2,834		1,505	1,329
655		241	414
2,984		1,355	1,629
2,096		1,562	534
1,808		1,653	155
4,805		2,966	1,839

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	
			1,162
			337
			803
			839
			1,329
			414
			1,629
			534
			155
			1,839

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 sh Ryanair Hldgs	P	2013-10-09	2015-04-13
90 sh Sanofi	P	2014-04-03	2015-04-20
58 sh Southwest Airlines	P	2014-01-22	2015-04-14
17 sh Symantec Corp	P	2013-09-10	2015-04-28
113 sh Symantec Corp	P	2013-09-24	2015-04-28
65 sh Symantec Corp	P	2013-10-08	2015-04-28
19 sh Tesoro Petroleum	P	2013-12-10	2015-04-14
15 sh Tesoro Petroleum	P	2013-12-10	2015-04-28
21 sh Travelers	P	2012-07-18	2015-04-13
69 sh Travelers	P	2012-07-18	2015-04-28

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)
2,645		1,926	719
4,647		4,690	-43
2,466		1,257	1,209
422		435	-13
2,808		2,794	14
1,615		1,594	21
1,577		1,102	475
1,332		870	462
2,265		1,342	923
7,154		4,410	2,744

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	
			719
			-43
			1,209
			-13
			14
			21
			475
			462
			923
			2,744

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)
64 sh Unilever	P	2012-07-18	2015-04-13
4 sh Unitedhealth	P	2013-07-02	2015-04-28
21 sh Unitedhealth	P	2014-04-15	2015-04-28
36,000 sh US Treas Nts 1 5	P	2014-03-26	2015-04-14
18,000 sh US Treas Nts 1 5	P	2014-03-26	2015-04-21
315 sh Vanguard Intl Equity	P	2012-07-18	2015-04-13
233 sh Vanguard Short Term	P	2012-07-18	2015-04-13
28 sh Visa Inc	P	2012-08-16	2015-04-13
24 sh Visa	P	2012-12-18	2015-04-13
25 sh Walmart	P	2012-11-20	2015-04-28

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)
2,749		2,121	628
467		262	205
2,454		1,667	787
36,523		35,741	782
18,264		17,871	393
15,867		12,870	2,997
18,741		18,948	-207
1,839		904	935
1,576		894	682
1,978		1,728	250

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	
			628
			205
			787
			782
			393
			2,997
			-207
			935
			682
			250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 sh Waste Mgmt	P	2012-07-18	2015-04-13
22,0000 sh Wells Fargo & Co	P	2014-01-10	2015-04-23
9 sh Whirlpool	P	2013-03-12	2015-04-14
52 sh Allstate	P	2014-11-11	2015-04-14
53 sh Baker Hughes	P	2014-07-22	2015-04-14
7 sh Baker Hughes	P	2014-09-03	2015-04-14
10,000 sh Citigroup	P	2014-06-23	2015-04-24
88 sh Corning	P	2015-01-06	2015-04-28
1 sh CVS	P	2015-02-10	2015-04-14
3 sh Humana	P	2014-05-28	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,900		2,359	1,541
25,548		22,730	2,818
1,741		1,071	670
3,728		3,470	258
3,517		3,962	-445
464		484	-20
11,381		10,613	768
1,939		1,977	-38
102		101	1
536		375	161

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	
			1,541
			2,818
			670
			258
			-445
			-20
			768
			-38
			1
			161

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)
9 sh Humana	P	2014-09-05	2015-04-14
2 sh Humana	P	2014-11-04	2015-04-14
1 sh Humana	P	2015-02-10	2015-04-14
40 sh Intl Flavor & Fragrances	P	2015-01-21	2015-04-14
1 sh Intl Flavors & Fragrances	P	2015-02-10	2015-04-14
20 sh Mohawk	P	2014-10-14	2015-04-14
1 sh Mohawk	P	2014-11-04	2015-04-14
9 sh Nike	P	2015-03-03	2015-04-14
16 sh Symantec Corp	P	2014-09-03	2015-04-28
7 sh Tesoro Petroleum	P	2014-04-29	2015-04-28

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)
1,608		1,162	446
357		275	82
179		151	28
4,758		4,300	458
119		108	11
3,643		2,497	1,146
182		140	42
891		880	11
398		388	10
622		393	229

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	
			446
			82
			28
			458
			11
			1,146
			42
			11
			10
			229

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)
18 sh Unitedhealth	P	2014-12-09	2015-04-28
4 sh Unitedhealth	P	2015-02-10	2015-04-28
8,000 sh US Trea Bond 3	P	2015-02-18	2015-04-14
6,000 sh US Tsy Bond 3	P	2015-02-18	2015-04-21
13,000 sh US Tsy Bond 3	P	2015-02-18	2015-04-24
7,000 sh US Tsy Nts 2	P	2015-02-20	2015-04-14
8,000 sh US Tsy Nts 2	P	2015-02-20	2015-04-21
20,000 sh Weatherford	P	2014-06-04	2015-04-24
185 sh Cisco	P	2012-05-31	2015-04-13
53 sh Comcast	P	2012-05-31	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,104		1,784	320
467		435	32
8,773		8,506	267
6,525		6,379	146
14,016		13,821	195
7,064		6,924	140
8,063		7,913	150
18,183		22,223	-4,040
5,184		2,896	2,288
3,103		1,113	1,990

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	
			320
			32
			267
			146
			195
			140
			150
			-4,040
			2,288
			1,990

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)
53 sh eBay	P	2012-05-31	2015-04-13
4 sh General Electric	P	2012-05-31	2015-04-13
61 sh JPMorgan Chase	P	2012-05-31	2015-04-13
25 sh Schlumberger	P	2012-05-31	2015-04-13
68 sh Walt Disney	P	2012-05-31	2015-04-14
23,000 sh AT&T	P	2014-01-06	2015-04-29
54 sh Cognizant	P	2014-02-19	2015-05-26
5 sh Costco	P	2013-08-06	2015-05-18
7 sh Costco	P	2014-03-06	2015-05-18
29 sh Exxon Mobil	P	2012-07-18	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,018		1,133	1,885
111		142	-31
3,791		2,434	1,357
2,203		1,435	768
7,245		2,094	5,151
23,360		23,104	256
3,439		2,707	732
725		592	133
1,015		789	226
2,523		2,491	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	
			1,885
			-31
			1,357
			768
			5,151
			256
			732
			133
			226
			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)
9 sh Exxon Mobil	P	2012-08-16	2015-05-12
16 sh Exxon Mobil	P	2012-08-28	2015-05-12
4 sh Exxon Mobil	P	2012-10-02	2015-05-12
052 sh Google	P	2012-07-18	2015-05-04
80 sh Intel	P	2014-04-15	2015-05-12
55 sh Intel	P	2014-04-15	2015-05-26
10 sh Newell Rubbermaid	P	2012-12-05	2015-05-18
50 sh Newell Rubbermaid	P	2013-10-09	2015-05-18
21 sh O'Reilly Automotive	P	2012-10-18	2015-05-18
24 sh Sanofi	P	2014-04-03	2015-05-15

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)
783		799	-16
1,392		1,401	-9
348		366	-18
29		15	14
2,579		2,122	457
1,812		1,459	353
401		217	184
2,003		1,326	677
4,695		1,681	3,014
1,210		1,251	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-9
			-18
			14
			457
			353
			184
			677
			3,014
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 sh TRW Automotive	P	2014-04-15	2015-05-12
5,000 sh US Tsy Nts 1/2	P	2014-01-09	2015-05-07
101,000 sh US Tsy Nts 1/2	P	2014-03-31	2015-05-07
36,000 sh US Tsy Nts 1 1/2	P	2014-03-26	2015-04-14
18,000 sh US Tsy Nts 1 1/2	P	2014-03-26	2015-04-21
22,000 sh Wells Fargo & Co	P	2014-01-10	2015-04-23
71 sh Applied Materials	P	2015-01-21	2015-05-26
32 sh Avalonbay Comm	P	2014-08-19	2015-05-26
11 sh Avalonbay Comm	P	2014-10-28	2015-05-26
16 sh Avalonbay Comm	P	2015-01-21	2015-05-26

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)
2,108		1,600	508
5,009		4,987	22
101,174		100,953	221
36,523		35,741	782
18,264		17,871	393
25,548		22,730	2,818
1,417		1,720	-303
5,282		4,913	369
1,816		1,676	140
2,641		2,810	-169

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	
			508
			22
			221
			782
			393
			2,818
			-303
			369
			140
			-169

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)
6 sh Avalonbay Comm	P	2015-02-03	2015-05-26
10,000 sh Citigroup	P	2014-06-23	2015-04-24
14 sh Cognizant	P	2014-09-05	2015-05-26
73 sh Dr Pepper	P	2014-10-28	2015-05-12
33 sh Exxon Mobil	P	2014-05-13	2015-05-12
15 sh L Brands	P	2015-02-18	2015-05-26
24 sh Motorola Solutions	P	2015-02-18	2015-05-12
50 sh Sanofi	P	2014-06-20	2015-05-15
50 sh Sanofi	P	2014-09-11	2015-05-15
66 sh Sanofi	P	2015-02-05	2015-05-15

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)
990		1,039	-49
11,381		10,613	768
892		645	247
5,521		4,959	562
2,871		3,366	-495
1,302		1,358	-56
1,426		1,671	-245
2,520		2,724	-204
2,520		2,781	-261
3,327		3,203	124

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	
			-49
			768
			247
			562
			-495
			-56
			-245
			-204
			-261
			124

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)
2 sh Sanofi	P	2015-02-10	2015-05-15
14 sh Sherwin Williams	P	2015-04-14	2015-05-26
11 sh TRW Automotive Holdings	P	2015-04-14	2015-05-12
71 sh Twitter	P	2015-02-18	2015-05-12
8,000 sh US Tsy Bond 3 00	P	2015-02-18	2015-04-14
6,000 sh US Tsy Bond 3 00	P	2015-02-18	2015-04-21
13,000 sh US tsy Bond 3 00	P	2015-02-18	2015-04-24
85,000 sh US Tsy Bond 3 00	P	2015-02-18	2015-05-12
7,000 sh US tsy Bond 3 00	P	2015-02-23	2015-05-12
2,000 sh US Tsy Bond 3 00	P	2015-02-27	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		97	4
3,997		4,071	-74
1,160		1,155	5
2,666		3,407	-741
8,773		8,506	267
6,525		6,379	146
14,016		13,821	195
84,834		90,365	-5,531
6,986		7,499	-513
1,996		2,170	-174

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
			-74
			5
			-741
			267
			146
			195
			-5,531
			-513
			-174

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)
4,000 sh US Tsy Bond 3 00	P	2015-03-31	2015-05-12
10,000 sh US Tsy Bond 3 00	P	2015-04-24	2015-05-12
3,000 sh US Tsy Bond 3 00	P	2015-04-30	2015-05-12
7,000 sh US Tsy Nts 2	P	2015-02-20	2015-04-14
8,000 sh US Tsy Nts 2	P	2015-02-20	2015-04-21
61,000 sh US Tsy Nts 2	P	2015-02-20	2015-05-15
18,000 sh US Tsy Nts 2	P	2015-02-26	2015-05-15
9,000 sh US Tsy Nts 2	P	2015-04-30	2015-05-15
20,000 sh Weatherford	P	2014-06-04	2015-04-24
30 sh Johnson & Johnson	P	2012-05-31	2015-05-26

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)
3,992		4,375	-383
9,980		10,797	-817
2,994		3,133	-139
7,064		6,924	140
8,063		7,913	150
60,197		60,338	-141
17,763		17,975	-212
8,881		8,936	-55
18,183		22,223	-4,040
3,023		1,427	1,596

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	
			-383
			-817
			-139
			140
			150
			-141
			-212
			-55
			-4,040
			1,596

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)
127 sh Microsoft	P	2012-05-31	2015-05-26
50 sh Walt Disney	P	2012-05-31	2015-05-12
Stock	P	2012-05-31	2015-05-31
Capital Gains Dividends	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,881		3,199	2,682
5,445		1,540	3,905
176			176
854			854


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,682
			3,905
			176
			854

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 <i>Paid during the year</i>				
ArtWorks NYC 530 West 25th Street New York, NY 10001	N/A	Public Charity	Contribution for funding museum trips and wish list	5,000
Athens Area Homeless Shelter 620 Barber Street Athens, GA 30601	N/A	Public Charity	Contribution for wish list	5,000
Boys & Girls Clubs 704 Fourth Street Athens, GA 30601	N/A	Public Charity	Contribution for summer programs	5,000
Britdoc Inc 386 Park Ave South New York, NY 100168804	N/A	Public Charity	Contribution for general support - Good Pitch North american Program	30,000
Camp Boggy Creek 30500 Brantley Branch Road Eustis, FL 32736	N/A	Public Charity	Contribution for arts/crafts supplies and sports equip	5,000
Florida Keys Council of the Arts 1100 Simonton Street Suite 2-263 Key West, FL 33040	N/A	Public Charity	Contribution for summer programs	5,000
Food Bank of Northeast Georgia 8610 Newton Bridge Road Athens, GA 30607	N/A	Public Charity	Contribution for Food 2 Kids program	5,000
Friends of the State Botanical Garden 2450 South Milledge Avenue Athens, GA 30606	N/A	Public Charity	Contribution for art contest	6,000
Key West High School 2100 Flagler Ave Key West, FL 33040	N/A	Public Charity	Contribution for general support	2,500
MARC Inc 352 Middle Turnpike West Manchester, CT 06040	N/A	Public Charity	Contribution for wish list	5,000
Project Safe Inc 995 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for wish list	5,000
Standup for Kids 83 Walton Street 300 Atlanta, GA 30303	N/A	Public Charity	Contribution for Outreach/Drop in Centers	10,000
Stomp Out Bullying 220 East 57th Street - 9th Floor - Suite G New York, NY 100222820	N/A	Public Charity	Contribution for wish list	5,000
Sundance Institute PO Box 684429 Park City, UT 84068	N/A	Public Charity	Contribution for general support	40,000
The Giraffe Heroes Project PO Box 759 Langley, WA 98260	N/A	Public Charity	Contribution for wish list	5,000
Total  3a				260,000

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				
The Trevor Project PO Box 69232 West Hollywood,CA 90069	N/A	Public Charity	Contribution for PSA campaign	5,000
TrueFalse 5 South 9th Street Columbia,MO 65201	N/A	Public Charity	Contribution for Pay the Artist program	10,000
Wholesome Wave Foundation 855 Main Street 910 Bridgeport,CT 06604	N/A	Public Charity	Contribution for DVCP Programs	15,000
Witness 80 Hanson Place 5th Floor Brooklyn,NY 11217	N/A	Public Charity	Contribution for intensive critical respone & Surge response programs	30,000
Feeding America PO Box 96749 Washington,DC 20090	N/A	Public Charity	Contribution for We Feed Children program	30,000
Friends of Kenya Wildlife Trust 105 Coolidge Hill Cambridge,MA 02138	N/A	Public Charity	Contribution for Mara Cheetah Project	5,000
HolcombeJimison Farm Stead Inc 1605 Kaniel Bray Hwy Lambertville,NJ 08530	N/A	Public Charity	Contribution for wish list	5,000
IAVA 292 Madison Ave 10th Floor New York City,NY 10017	N/A	Public Charity	Contribution for Mental Health and Suicide Prevention program	10,000
Sandy Creek Nature Center Inc 205 Old Commerce Road Athens,GA 30601	N/A	Public Charity	Contribution for ADA trail	5,000
The Miami Foundation Inc 40 NW 3rd Street 305 Miami,FL 33128	N/A	Public Charity	Contribution for Collins Park Arts Fund	1,500
Tropic Cinema PO Box 1283 Key West,FL 33041	N/A	Public Charity	Contribution for general support	5,000
Total  3a				260,000

TY 2014 Accounting Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	11,715	11,715	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Anheuser Bush Corp	0	0
AT&T Inc. - Corp	22,320	20,950
Barrick Australia	22,608	25,220
Berkshire Corp	0	0
Comcast - Corp	0	0
Dominion Resource	21,230	21,235
Enterprise Products	22,231	23,043
Ford Motor Co	20,750	23,404
Intel - Corp Bond	0	0
Kinder Morgan - Corp	23,104	20,205
Newmont Mining	24,170	21,539
Novartis Capital	0	0
Oracle - Corp	0	0
Thermo Fisher - Corp	21,930	22,162
Time Warner - Corp	0	0
Verizon Comm - Corp	22,112	23,079
Lazard Group LLC	21,968	23,362
American Intl Group	20,835	21,052
Bank of America - Corp	22,889	23,150
Goldman Sachs	20,198	20,386

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ensco PLC	22,136	21,756
GECC	22,074	23,103
Unitedhealth Group - Corp	0	0
CC Holdings	21,882	22,995
American Tower - Corp	21,834	23,633
Citigroup Inc - Corp	9,551	9,882
Wells Fargo & Co - Corp	31,893	30,028
Apple Inc Corp	22,787	22,618
L-3 Communications	22,124	21,816
Becton Dickinson - Corp	22,979	22,455
United Airlines	21,514	21,735
Midamerican Energy Hldgs	22,395	20,613
Arch Capital Group	21,469	21,136
Burlington North	22,830	21,384
Gilead Science - Corp	22,994	21,458

TY 2014 Investments Corporate
Stock Schedule

Name: JA & HG Woodruff Jr Charitable Trust
EIN: 65-6246750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	18,409	32,134
Abbvie Inc	4,993	9,123
Air Prod & Chem Inc	6,160	9,833
Allstate Corp	10,790	10,637
American Express	21,321	28,779
Apple Inc	35,798	43,644
AT&T Inc	23,715	24,696
Automatic Data Processing	9,707	14,195
Bank of America	6,902	6,930
Becton Dickinson	11,561	21,498
Berkshire Hathaway	12,060	20,306
Borg Warner Inc	11,223	16,541
Bristol Myers Squibb	4,984	5,943
Bunge Ltd	6,220	7,034
Cameron Intl Corp	9,873	9,599
Campbell Soup	0	0
Cimarex Energy	4,371	7,624
CISCO Sys	23,811	34,586
CitiGroup	15,879	16,765
Coca Cola Enterprises	4,651	4,865
Colgate Palmolive	0	0
Comcast Corp New	5,725	14,906
Covidien	0	0
CSX Corp	0	0
CVS/Caremark	0	0
Danaher Corporation	17,633	29,176
Dow Chemical	8,487	11,039
DuPont	5,687	6,746
Eaton Corp	9,940	10,452
Ebay Inc	25,401	33,134

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ecolab Inc	7,130	11,465
EMC Corp	14,795	14,695
Emerson Electric	3,917	14,233
Exxon Mobil Corp	7,598	6,475
Fedex Corp	0	0
Forest CY Enterprise	5,831	9,155
General Electric Corp	12,896	17,426
General Mills	9,210	13,307
GlaxoSmithKline	5,589	8,120
Google Inc	13,630	20,471
Herman Miller Inc	7,149	9,446
Honeywell Intl Inc	4,847	11,254
Intel Corp	12,298	12,750
Intercontinental Exchange	15,228	21,310
Intl Business Machines Corp	20,052	18,322
Intuit Inc	16,622	26,558
JB Hunt Trans Serv	0	0
Johnson & Johnson	18,798	26,037
Johnson Controls Inc	0	0
JPMorgan Chase & Co	10,735	17,695
KeyCorp	0	0
Kimberly Clark	12,779	16,982
Kroger Co	9,299	18,054
Lazard CLA	0	0
Marathon Petroleum Corp	5,848	6,621
Mastercard Inc	5,037	10,518
McKesson Corp	10,547	10,912
Medtronic Inc	0	0
Merck & Co Inc	14,981	17,962
MetLife Inc	13,765	20,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Microsoft Corp	28,961	38,894
Newell Rubbermaid Inc	19,597	32,612
Nextera Energy Inc	9,065	13,202
Noble Energy Inc	16,041	15,323
Novozymes A/S	3,392	6,424
O-Reilly Automotive	3,608	9,879
Oracle	16,613	19,136
Pepsico Inc	13,559	18,128
Perkin Elmer	3,793	4,271
Pfizer	10,586	13,205
PPG Industries Inc	7,788	16,709
Praxair Inc	11,893	13,515
Principal Finl Group	0	0
Procter & Gamble Company	12,935	15,600
Progressive Corp	22,281	27,531
Qualcomm Inc	4,812	4,459
Regions Finl Corp	0	0
Roche Holdings	10,138	17,846
Schlumberger Ltd	30,676	35,854
Scripps Networks	0	0
Smucker JM Co	0	0
Southwest Airlines	5,449	6,150
Target Corp	17,093	21,416
Texas Instruments Com	19,329	37,467
TJX Cos Inc	25,404	29,615
Travelers Companies Inc	17,958	26,291
Tyco International Com	8,822	11,099
Unilever NV	17,434	22,247
United Parcel Service Inc	13,416	16,669
Verizon Communications	23,652	24,226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Visa Inc	5,066	8,791
W W Grainger Inc	19,267	20,427
Walmart Stores	4,550	4,679
Walt Disney co	8,425	16,777
Waste Mgmt Inc	7,917	12,115
Wellpoint Inc	0	0
Wells Fargo & Co	8,057	10,856
Western Digital Corporation	0	0
Whirlpool Corp	2,565	3,501
Abbott Laboratories	12,505	16,427
Advanced Auto Parts	0	0
American Tower REIT	5,707	6,495
Applied Materials Com	0	0
Autozone Inc	8,175	11,451
Cardinal Health Inc	15,406	16,047
CBRE Group Inc	7,809	9,942
Charles Schwab	0	0
Chervon Corp	0	0
Cigna Corp	0	0
Cognizant Tech Solutions	3,545	4,983
Costco Wholesale	9,860	11,407
Directv Com	9,225	9,650
Dr Pepper Snapple Group	0	0
DTE Energy Company	0	0
Entergy Corp	6,070	6,347
EOG Resources	10,146	9,667
Goodyear Tire & Rubber	2,229	4,586
Hasbro Inc	0	0
HCA Holdings	0	0
Hewlett-Packard Co	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Humana Inc	0	0
LAM Research Corp	3,468	4,688
Macy's Inc	8,333	9,373
Microchip Technology Inc	0	0
Nucor Corp	0	0
PG&E Corporation	13,669	16,576
Pitney Bowes Inc	0	0
Public Service Enterprise	5,614	6,309
Robert Half Intl	14,839	19,729
Ryanair Holdings	8,792	12,787
Sanofi ADR	0	0
Symantec Corp	5,196	5,270
T Rowe Price Group	1,715	1,695
Tesoro Petroleum	1,293	2,035
TRW Automotive	0	0
TW Telecom	0	0
Twenty-First Century Fox	4,938	5,242
Tyson Foods Inc	0	0
UnitedHealth Group	0	0
US Bancorp DEL	21,987	23,495
Valero Energy	1,640	1,540
Walgreen Co	0	0
Accenture Plc Ireland	2,516	2,497
Adobe Systems	10,179	10,598
Akamai Data Systems	702	686
Alliance Data Systems Corp	16,748	20,266
Amerisourcebergen Corp	15,337	16,884
Anthem Inc	6,901	19,135
Apache Corp	2,603	2,334
Archer Daniels Midland	4,537	4,598

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Autodesk Inc	2,292	2,003
AvalonBay Comm	4,518	4,329
Avery Dennison Corp	3,717	4,334
Baker Hughes	6,363	5,930
Ball Corporation	4,537	4,330
CDK Global Inc	1,954	1,918
Clorox Co	3,711	3,660
Conagra Foods Inc	10,168	11,583
Corning Inc	3,010	2,803
Deere & Co	9,741	10,117
Devon Energy Corp	1,949	1,891
Eversource Energy	21,568	23,147
Express Scripts	7,886	7,930
General Motors Co	16,747	17,086
Gildam Activewear	4,504	4,876
Gilead Science	3,222	3,368
Goldman Sachs	4,924	5,155
Hanesbrands Inc	2,730	2,581
Interpublic Group of Cos Inc	1,712	1,572
Keurig Green Mountain	8,175	7,417
Level 3 Communications	7,126	9,432
Lowes Companies	8,069	7,978
ManPowerGroup	10,491	12,867
Markel Corp	11,573	11,591
Masco Corp	3,382	3,682
Medivation Inc	1,991	1,981
Nike Inc	5,671	5,897
Northern Trust Corp	8,159	8,648
NOW Inc	21,503	16,646
Occidental Petroleum	6,442	4,926

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Phillips 66 Co	13,414	13,767
Premier Inc	6,731	8,430
Prudential Financial	6,172	6,177
Quest Diagnostics	9,096	9,930
Range Resources Corp	3,076	2,992
Starbucks Corp	1,965	2,027
The Mosaic Co	4,339	3,805
Twitter Inc	2,669	1,943
Vulcan Materials	2,364	3,148

**TY 2014 Investments Government
Obligations Schedule****Name:** JA & HG Woodruff Jr Chantable Trust**EIN:** 65-6246750**US Government Securities - End of
Year Book Value:**

1,546,705

**US Government Securities - End of
Year Fair Market Value:**

1,558,017

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Invesco Prem US Govt	FMV	275,426	275,426
Vanguard Short Term	FMV	833,326	825,663
Vanguard Intl Equity	FMV	182,902	220,931

TY 2014 Other Assets Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	5,517	11,174	11,174

TY 2014 Other Professional Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	45,880	45,880	0	0

TY 2014 Taxes Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	246	246	0	0
Income Tax	2,571	0	0	0