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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

Name of foundation: HUGHES MEMORIAL HOME

A Employer identification number: 54-0519574

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 5371 | Room/suite

B Telephone number: (434) 724-6525

City or town, state or province, country, and ZIP or foreign postal code: DANVILLE, VA 24540-5371

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 10,052,029.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,313.	28,313.		
	4 Dividends and interest from securities	140,359.	140,359.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	754,951.			
	b Gross sales price for all assets on line 6a 5,038,548.				
	7 Capital gain net income (from Part IV, line 2)		754,951.		
	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)				
	11 Other income	37,762.	37,762.	0.	
	12 **Total.** Add lines 1 through 11	961,385.	961,385.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	62,230.	12,446.	0.	49,784.
	15 Pension plans, employee benefits	10,525.	2,105.	0.	8,420.
	16a Legal fees	347.	0.	0.	347.
	b Accounting fees	10,650.	5,325.	0.	5,325.
	c Other professional fees				
	17 Interest				
	18 Taxes	31,178.	8,990.	0.	4,628.
	19 Depreciation and depletion	1,492.	0.	0.	
	20 Occupancy	5,753.	0.	0.	5,753.
	21 Travel, conferences, and meetings	1,426.	0.	0.	1,426.
	22 Printing and publications				
	23 Other expenses	80,160.	54,522.	0.	25,638.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	203,761.	83,388.	0.	101,321.
	25 Contributions, gifts, grants paid	329,880.			287,912.
	26 **Total expenses and disbursements.** Add lines 24 and 25	533,641.	83,388.	0.	389,233.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	427,744.			
	b **Net investment income** (if negative, enter -0-)		877,997.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	922,930.	531,230.	531,230.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,620.	7,971.	7,971.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	4,737,095.	5,334,265.	6,107,675.
	c Investments - corporate bonds STMT 9	777,570.	1,047,606.	1,044,088.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 138,838.			
	Less accumulated depreciation ▶ 13,935.	124,495.	124,903.	2,361,065.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,569,710.	7,045,975.	10,052,029.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	200,829.	242,798.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	5,819.	12,371.	
	23 **Total liabilities** (add lines 17 through 22)	206,648.	255,169.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,363,062.	6,790,806.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	6,363,062.	6,790,806.	
	31 **Total liabilities and net assets/fund balances**	6,569,710.	7,045,975.	

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	6,363,062.
2	Enter amount from Part I, line 27a	2	427,744.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,790,806.
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	6,790,806.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	5,038,548.		4,283,597.	754,951.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				754,951.

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 — 754,951.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 the 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	402,426.	9,713,189.	.041431
2012	409,957.	8,763,732.	.046779
2011	515,065.	8,756,557.	.058820
2010	516,443.	10,112,825.	.051068
2009	418,485.	9,950,403.	.042057

2	Total of line 1, column (d)	2	.240155
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	.048031
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,968,369.
5	Multiply line 4 by line 3	5	478,791.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,780.
7	Add lines 5 and 6	7	487,571.
8	Enter qualifying distributions from Part XII, line 4	8	389,233.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,560.
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	17,560.
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	17,560.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,440.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	9,440.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	8,120.
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

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUGHES MEMORIAL HOME Telephone no. ▶434-724-6525

Located at ▶P.O. BOX 5371, DANVILLE, VA ZIP+4 ▶24540-5371

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 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LINDA B. OWENS - 7600 OLD RICHMOND ROAD, DANVILLE, VA 24540	EXECUTIVE DIRECTOR 40.00	62,230.	10,525.	0.

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. 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 SEE STATEMENT 12	329,880.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	7,070,185.
b	Average of monthly cash balances	1b	684,987.
c	Fair market value of all other assets	1c	2,365,000.
d	**Total** (add lines 1a, b, and c)	1d	10,120,172.
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	10,120,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,803.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,968,369.
6	**Minimum investment return.** Enter 5% of line 5	6	498,418.

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	498,418.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 17,560.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	17,560.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	480,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	480,858.
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	480,858.

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	389,233.
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	389,233.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	389,233.

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				480,858.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			379,962.	
b Total for prior years: ____ , ____ , ____		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: ▶ $ 389,233.				
a Applied to 2013, but not more than line 2a			379,962.	
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				9,271.
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				471,587.
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	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	8,375.
BOYS AND GIRLS CLUB 123 FOSTER STREET DANVILLE, VA 24541	NONE	PUBLIC CHARITY	ARTS AND SCIENCE PROGRAMS	4,920.
DANVILLE COMMUNITY COLLEGE 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	SCHOLARSHIPS FOR DESERVING STUDENTS	875.
FERRUM COLLEGE P.O. BOX 1000 FERRUM, VA 24088	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	4,375.
GOD'S STOREHOUSE 750 MEMORIAL DRIVE DANVILLE, VA 24540	NONE	PUBLIC CHARITY	GRANT FOR FEEDING PROGRAM	27,523.
Total SEE CONTINUATION SHEET(S)			▶ 3a	287,912.
b Approved for future payment				
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	2,125.
MARY BALDWIN COLLEGE P.O. BOX 1500 STAUNTON, VA 24402	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	500.
NORTH GREENVILLE UNIVERSITY 2134 WESTERLY DRIVE LYNCHBURG, VA 24503	NONE	EDUCATIONAL	SCHOLARSHI TO SESERVING STUDENT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	158,832.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28,313.	
4 Dividends and interest from securities			14	140,359.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	37,762.	
8 Gain or (loss) from sales of assets other than inventory			18	754,951.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		961,385.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 961,385.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date: 10/14/15 | Title: TREASURER

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
KATHERINE D MCDANIEL CPA	Katherine D. McDaniel KATHERINE D MCDAN	10/01/15		P00234160
Firm's name ▶ HARRIS, HARVEY, NEAL & CO.,LLP,CPA'S			Firm's EIN ▶ 54-0643136	
Firm's address ▶ P.O. BOX 3424 DANVILLE, VA 24543-3424			Phone no. (434)792-3220	

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	CASH IN LIEU	P		06/30/15
b	MICHAEL KORS HOLDINGS LTD	P		08/18/14
c	ADOBE SYSTEM INC	P		08/18/14
d	AFFILIATED MANAGERS GROUP	P		08/18/14
e	ALEXION PHARMACEUTICALS INC	P		08/18/14
f	ALLIANCE DATA SYSTEMS CORP	P		08/18/14
g	AMAZON.COM INC.	P		08/18/14
h	BIOGEN IDEC INC.	P		08/18/14
i	CATAMARAN CORP	P		08/18/14
j	CERNER CORP	P		08/18/14
k	COLUMBIA ACORN FUND CL Z	P		08/18/14
l	COLUMBIA ACORN INTL FUND CL Z	P		08/18/14
m	COLUMBIA SELECT LARGE CAP GROWTH CL Z	P		08/18/14
n	ECOLAB INC.	P		08/18/14
o	FMC TECHNOLOGIES INC.	P		08/18/14

	(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	7.			7.
b	16,440.		13,644.	2,796.
c	22,646.		18,603.	4,043.
d	20,755.		18,007.	2,748.
e	16,867.		10,886.	5,981.
f	19,617.		14,529.	5,088.
g	26,327.		23,197.	3,130.
h	25,672.		7,522.	18,150.
i	13,764.		15,484.	-1,720.
j	16,959.		14,744.	2,215.
k	77,285.		71,298.	5,987.
l	64,995.		55,565.	9,430.
m	164,089.		75,691.	88,398.
n	18,476.		15,783.	2,693.
o	18,003.		15,254.	2,749.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				2,796.
c				4,043.
d				2,748.
e				5,981.
f				5,088.
g				3,130.
h				18,150.
i				-1,720.
j				2,215.
k				5,987.
l				9,430.
m				88,398.
n				2,693.
o				2,749.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	FACEBOOK INC	P		08/18/14
b	GOOGLE INC CL A	P		08/18/14
c	GOOGLE INC. CL C	P		08/18/14
d	HALLIBURTON COMPANY	P		08/18/14
e	ISHARES MSCI EMERGING MARKETS ETF	P		08/18/14
f	ISHARES MSCI EAFE ETF	P		08/18/14
g	ISHARES RUS 2000 GRW ETF	P		08/18/14
h	MOHAWK INDS	P		08/18/14
i	MONSTER BEVERAGE CORP	P		08/18/14
j	PRICELINE GROUP INC	P		08/18/14
k	SCHWAB CHARLES CORP NEW	P		08/18/14
l	SPLUNK INC	P		08/18/14
m	TWENTY FIRST CENT FOX INC.	P		08/18/14
n	VMWARE INC.	P		08/18/14
o	ANHEUSER BUSCH INBEV	P		10/07/14

	(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	30,245.		16,894.	13,351.
b	15,915.		10,303.	5,612.
c	20,265.		14,707.	5,558.
d	18,719.		16,463.	2,256.
e	142,137.		122,495.	19,642.
f	87,567.		68,956.	18,611.
g	146,404.		116,618.	29,786.
h	17,138.		16,672.	466.
i	21,757.		15,645.	6,112.
j	31,960.		17,208.	14,752.
k	20,487.		16,582.	3,905.
l	11,424.		17,746.	-6,322.
m	18,164.		17,327.	837.
n	16,395.		15,810.	585.
o	10,557.		11,007.	-450.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,351.
b				5,612.
c				5,558.
d				2,256.
e				19,642.
f				18,611.
g				29,786.
h				466.
i				6,112.
j				14,752.
k				3,905.
l				-6,322.
m				837.
n				585.
o				-450.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ASCENA RETAIL GROUP INC.	P		10/07/14
b	APPLE INC.	P		10/29/14
c	DARDEN RESTAURANTS INC	P		10/29/14
d	SANOFI-AVENTIS	P		11/07/14
e	CHICAGO BRIDGE & IRON CO	P		12/12/14
f	ETF ISHARES CORE TOTAL US BOND MARKET	P		12/02/14
g	NOW INC	P		12/02/14
h	STARBUCKS CORPORATION	P		12/02/14
i	VISA INC.	P		12/02/14
j	CANADIAN PACIFIC RAILWAY	P		01/26/15
k	CISCO SYSTEMS INC	P		01/16/15
l	JP MORGAN CHASE & CO	P		01/16/15
m	TRACTOR SUPPLY CO	P		01/26/15
n	COVIDIEN PLC	P		01/27/15
o	CHICAGO BRIDGE & IRON CO	P		01/30/15

	(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	16,970.		21,415.	-4,445.
b	5,236.		3,085.	2,151.
c	20,564.		18,792.	1,772.
d	22,757.		26,269.	-3,512.
e	7,612.		12,199.	-4,587.
f	44,676.		42,209.	2,467.
g	8,758.		11,334.	-2,576.
h	25,034.		16,495.	8,539.
i	29,113.		12,667.	16,446.
j	25,409.		19,083.	6,326.
k	14,596.		13,033.	1,563.
l	2,105.		2,163.	-58.
m	19,656.		14,845.	4,811.
n	48,899.		40,224.	8,675.
o	13,284.		23,844.	-10,560.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-4,445.
b				2,151.
c				1,772.
d				-3,512.
e				-4,587.
f				2,467.
g				-2,576.
h				8,539.
i				16,446.
j				6,326.
k				1,563.
l				-58.
m				4,811.
n				8,675.
o				-10,560.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ETF ISHARES CORE TOTAL US BOND MARKET	P		01/29/15
b	ISHARES RUS MD CP GR ETF	P		02/27/15
c	ISHARES RUS 1000 GRW ETF	P		02/27/15
d	NATIONAL OILWELL VARCO INC	P		02/27/15
e	TARGET CORP	P		02/27/15
f	THORNBURG INTL VALUE CLASS INST	P		02/27/15
g	MEDTRONIC PLC	P		04/20/15
h	PERRIGO CO LTD	P		04/09/15
i	PERRIGO CO LTD	P		04/21/15
j	CUMMINS INC.	P		04/13/15
k	ETF ISHARES CORE TOTAL US BOND MARKET	P		04/13/15
l	FEDERAL HOME LOAN MORT CO	P		06/13/15
m	FEDERAL NATL MORTGAGE ASSOC	P		06/21/15
n	TARGET CORP	P		06/03/15
o	ALLEGION PUB LTD CO.	P		02/09/15

	(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	92,556.		85,767.	6,789.
b	20,344.		10,358.	9,986.
c	26,089.		14,537.	11,552.
d	19,354.		30,030.	-10,676.
e	10,027.		7,521.	2,506.
f	66,672.		64,956.	1,716.
g	69.		67.	2.
h	10,514.		7,988.	2,526.
i	27,054.		20,710.	6,344.
j	19,674.		17,079.	2,595.
k	64,413.		62,886.	1,527.
l	25,000.		25,000.	0.
m	25,000.		24,928.	72.
n	29,235.		21,057.	8,178.
o	19,147.		6,612.	12,535.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,789.
b				9,986.
c				11,552.
d				-10,676.
e				2,506.
f				1,716.
g				2.
h				2,526.
i				6,344.
j				2,595.
k				1,527.
l				0.
m				72.
n				8,178.
o				12,535.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	ARCHER DANIELSS CALL OPT	P		01/16/15
b	ARCHER DANIELS MIDLAND	P		01/16/15
c	AVERY DENNISON CORP	P		03/04/15
d	AVERY DENNISON CORP	P		06/11/15
e	BAKER HUGHES INC	P		11/14/14
f	BERKLEY W R CORP	P		05/15/15
g	BEST BUY COMPANY IN.	P		12/08/14
h	CALIFORNIA RES CORP	P		12/30/14
i	CENTURY LINK CALL OPT	P		02/18/15
j	DU PONT E I DE CALL OPT	P		01/16/15
k	DU PONT E I DE NEMOUR & CO.	P		01/16/15
l	EQUIFAX INC	P		12/01/14
m	FEDEX CORP CALL OPT	P		01/16/15
n	HEWLETT PACKARD CO.	P		12/05/14
o	KOHL'S CORP	P		03/06/15

	(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	1,195.			1,195.
b	37,499.		20,323.	17,176.
c	31,729.		22,601.	9,128.
d	24,761.		15,067.	9,694.
e	35,983.		24,356.	11,627.
f	75,000.		72,563.	2,437.
g	26,899.		14,840.	12,059.
h	876.		1,078.	-202.
i	920.		80.	840.
j	820.			820.
k	26,899.		17,880.	9,019.
l	75,000.		79,513.	-4,513.
m	46,399.		13,557.	32,842.
n	31,399.		26,440.	4,959.
o	26,554.		21,347.	5,207.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				1,195.
b				17,176.
c				9,128.
d				9,694.
e				11,627.
f				2,437.
g				12,059.
h				-202.
i				840.
j				820.
k				9,019.
l				-4,513.
m				32,842.
n				4,959.
o				5,207.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	KOHL'S CORP CALL OPT	P		03/06/15
b	LINCOLN NATL CALL OPT	P		04/17/15
c	LINCOLN NATL CALL OPT	P		04/17/15
d	LOCKHEED MARTIN CORP	P		09/19/14
e	MICROSOFT CORP CALL OPT	P		04/17/15
f	NORFOLK SOUTHERN CALL OPT	P		01/17/15
g	PEABODY ENERGY CORP	P		06/12/15
h	RIO TINTO PLC CALL OPT	P		01/17/15
i	SEALED AIR CORP	P		01/14/15
j	SEALED AIR CORP	P		03/03/15
k	SEALED AIR CORP	P		03/03/15
l	SONOCO PRODS CO	P		12/01/14
m	STAPLES INC CALL OPT	P		05/21/15
n	TALEN ENERGY CORP	P		06/23/15
o	VARIOUS	P		

	(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	995.		995.	0.
b	2,115.			2,115.
c	645.			645.
d	17,341.		6,730.	10,611.
e	995.			995.
f	630.			630.
g	2,291.		14,251.	-11,960.
h	760.			760.
i	25,375.		11,326.	14,049.
j	40,599.		23,836.	16,763.
k	1,950.			1,950.
l	27,056.		19,462.	7,594.
m	1,984.		76.	1,908.
n	2,621.		2,176.	445.
o	390.			390.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				2,115.
c				645.
d				10,611.
e				995.
f				630.
g				-11,960.
h				760.
i				14,049.
j				16,763.
k				1,950.
l				7,594.
m				1,908.
n				445.
o				390.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	APPLE CALL	P		11/20/14
b	CISCO CALL	P		01/22/15
c	NORFOLK SOUTHERN CALL	P		02/19/15
d	DEVON ENERGY CORP CALL	P		02/12/15
e	SEALED AIR CORP CALL	P		02/12/15
f	ALEXION PHARMS INC	P	07/29/13	07/21/14
g	GUGG BLLTSH 2016 CRP ETF	P	07/21/14	01/20/15
h	GUGG BLLTSH 2016 CRP ETF	P	07/21/14	03/12/15
i	COLUMBIA ACORN INTL Z	P	03/09/07	07/21/14
j	FACEBOOK INC CL A	P	08/20/13	07/21/14
k	FACEBOOK INC CL A	P	10/09/13	07/21/14
l	FACEBOOK INC CL A	P	04/14/14	07/21/14
m	ISHS MSCI EMG MKT ETF	P	12/13/12	07/21/14
n	ISHS MSCI EMG MKT ETF	P	10/10/13	07/21/14
o	ISHS MSCI EMG MKT ETF	P	08/13/09	07/21/14

	(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	1,155.			1,155.
b	1,343.			1,343.
c	950.			950.
d	1,360.			1,360.
e	1,050.			1,050.
f	7,923.		5,444.	2,479.
g	14,978.		15,099.	-121.
h	25,151.		25,389.	-238.
i	32,738.		27,803.	4,935.
j	10,953.		6,044.	4,909.
k	1,802.		1,204.	598.
l	1,386.		1,193.	193.
m	23,819.		23,285.	534.
n	19,408.		18,674.	734.
o	5,028.		4,130.	898.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,155.
b				1,343.
c				950.
d				1,360.
e				1,050.
f				2,479.
g				-121.
h				-238.
i				4,935.
j				4,909.
k				598.
l				193.
m				534.
n				734.
o				898.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	ISHS MSCI EMG MKT ETF	P	05/13/09	07/21/14
b	ISHS 7-10Y TRSY ETF	P	01/15/15	06/11/15
c	ISHS 7-10Y TRSY ETF	P	01/20/15	06/11/15
d	ISHS 1-3Y CR BD ETF	P	07/21/14	11/20/14
e	ISHS FLTG RT BOND ETF	P	07/21/14	10/14/14
f	ISHS FLTG RT BOND ETF	P	07/21/14	01/15/15
g	TWENTY FIRST CENTURY A	P	10/24/13	07/21/14
h	TWENTY FIRST CENTURY A	P	03/25/14	07/21/14
i	MICHAEL KORS HLDGS LTD	P	07/29/13	07/21/14
j	MICROSOFT CORP	P	12/31/12	07/21/14
k	MOHAWK INDUSTRIES INC	P	10/29/13	07/21/14
l	MOHAWK INDUSTRIES INC	P	01/21/14	07/21/14
m	MONSTER BEVERAGE CORP	P	02/03/14	07/21/14
n	MONSTER BEVERAGE CORP	P	04/04/14	07/21/14
o	PRECISION CASTPARTS CORP	P	04/07/14	07/21/14

	(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	22,010.		15,100.	6,910.
b	1,042.		1,092.	-50.
c	14,063.		14,753.	-690.
d	26,841.		26,877.	-36.
e	24,882.		24,887.	-5.
f	19,967.		20,062.	-95.
g	5,807.		6,214.	-407.
h	2,461.		2,438.	23.
i	8,606.		6,789.	1,817.
j	13,380.		8,107.	5,273.
k	6,177.		6,270.	-93.
l	1,840.		2,059.	-219.
m	6,064.		6,235.	-171.
n	1,565.		1,622.	-57.
o	6,397.		6,251.	146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,910.
b				-50.
c				-690.
d				-36.
e				-5.
f				-95.
g				-407.
h				23.
i				1,817.
j				5,273.
k				-93.
l				-219.
m				-171.
n				-57.
o				146.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PRICELINE GROUP INC	P	04/14/14	07/21/14
b	PRICELINE GROUP INC	P	07/29/13	07/21/14
c	PRICELINE GROUP INC	P	05/22/13	07/21/14
d	PRICELINE GROUP INC	P	05/13/13	07/21/14
e	PRICELINE GROUP INC	P	05/11/10	07/21/14
f	PRICELINE GROUP INC	P	12/09/09	07/21/14
g	SPLUNK INC	P	01/21/14	07/21/14
h	SCHWAB CHARLES CORP NEW	P	06/17/14	07/21/14
i	SCHWAB CHARLES CORP NEW	P	06/17/14	07/21/14
j	SMALLCAP WORLD A	P	06/07/07	07/21/14
k	SMALLCAP WORLD A	P	06/26/07	07/21/14
l	SMALLCAP WORLD A	P	10/26/07	07/21/14
m	SMALLCAP WORLD A	P	12/30/13	07/21/14
n	SMALLCAP WORLD A	P	10/19/07	07/21/14
o	SMALLCAP WORLD A	P	09/14/07	07/21/14

	(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	1,208.		1,178.	30.
b	4,833.		3,607.	1,226.
c	1,208.		812.	396.
d	2,416.		1,538.	878.
e	3,624.		660.	2,964.
f	1,208.		218.	990.
g	3,764.		6,703.	-2,939.
h	884.		728.	156.
i	9,394.		7,551.	1,843.
j	45,258.		40,000.	5,258.
k	50,225.		45,000.	5,225.
l	25,545.		25,000.	545.
m	11,551.		11,224.	327.
n	20,996.		20,000.	996.
o	49,815.		45,000.	4,815.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30.
b				1,226.
c				396.
d				878.
e				2,964.
f				990.
g				-2,939.
h				156.
i				1,843.
j				5,258.
k				5,225.
l				545.
m				327.
n				996.
o				4,815.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SMALLCAP WORLD A	P	12/31/07	07/21/14
b	SMALLCAP WORLD A	P	12/30/10	07/21/14
c	SMALLCAP WORLD A	P	12/21/09	07/21/14
d	THORNBURG INTL VALUE	P	06/26/14	07/21/14
e	THORNBURG INTL VALUE	P	03/17/07	07/21/14
f	TRACTOR SUPPLY COMPANY	P	07/29/13	07/21/14
g	VMWARE INC.	P	04/08/14	07/21/14
h	VMWARE INC.	P	01/21/14	07/21/14
i	VERIZON COMMUNICATIONS INC	P	02/25/14	07/21/14
j	VODAFONE GROUP PLC	P	01/05/12	07/21/14
k	VODAFONE GROUP PLC	P	12/26/12	07/21/14
l	JPMORGAN CHASE & CO NOTE	P	08/06/14	05/19/15
m	AT&T INC	P	01/09/12	07/17/14
n	AT&T INC	P	12/26/12	07/17/14
o	ACTIVISION BLIZZARD INC	P	07/17/14	12/17/14

	(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	19,555.		15,930.	3,625.
b	7,235.		5,600.	1,635.
c	12,954.		8,000.	4,954.
d	34,705.		32,493.	2,212.
e	257.		259.	-2.
f	7,605.		7,423.	182.
g	1,318.		1,508.	-190.
h	6,211.		6,397.	-186.
i	5,321.		5,052.	269.
j	4,526.		7,019.	-2,493.
k	2,713.		3,854.	-1,141.
l	25,294.		25,308.	-14.
m	10,917.		9,042.	1,875.
n	7,278.		6,897.	381.
o	9,884.		11,725.	-1,841.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				3,625.
b				1,635.
c				4,954.
d				2,212.
e				-2.
f				182.
g				-190.
h				-186.
i				269.
j				-2,493.
k				-1,141.
l				-14.
m				1,875.
n				381.
o				-1,841.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ADOBE SYSTEMS INC DEL	P	12/03/13	07/17/14
b	ADOBE SYSTEMS INC DEL	P	01/21/14	07/17/14
c	AFFILIATED MGRS GRP INC	P	07/29/13	07/17/14
d	ALLIANCE DATA SYS CORP	P	07/29/13	07/17/14
e	ALLIANCE DATA SYS CORP	P	08/06/13	07/17/14
f	AMAZON.COM INC	P	07/29/13	04/29/15
g	AMAZON.COM INC	P	07/17/14	04/29/15
h	AMERISOURCEBERGEN CORP	P	07/17/14	02/18/15
i	AMGEN INC	P	07/17/14	11/05/14
j	ANTHEM INC	P	07/17/14	05/20/15
k	AUTOMATIC DATA PROC INC	P	07/17/14	03/05/15
l	BIOGEN IDEC INC	P	06/24/11	07/17/14
m	BIOGEN IDEC INC	P	06/22/11	07/17/14
n	BIOGEN IDEC INC	P	06/28/11	07/17/14
o	BOND FD OF AMER A	P	06/07/07	07/17/14

	(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	7,924.		6,223.	1,701.
b	3,602.		3,056.	546.
c	10,593.		9,003.	1,590.
d	9,277.		6,531.	2,746.
e	1,091.		823.	268.
f	2,153.		1,558.	595.
g	2,583.		2,134.	449.
h	5,997.		4,396.	1,601.
i	4,001.		2,929.	1,072.
j	4,895.		3,449.	1,446.
k	12,124.		9,823.	2,301.
l	4,821.		1,627.	3,194.
m	4,821.		1,594.	3,227.
n	1,506.		540.	966.
o	242,229.		250,000.	-7,771.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,701.
b				546.
c				1,590.
d				2,746.
e				268.
f				595.
g				449.
h				1,601.
i				1,072.
j				1,446.
k				2,301.
l				3,194.
m				3,227.
n				966.
o				-7,771.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BOND FD OF AMER A	P	12/21/09	07/17/14
b	BOND FD OF AMER A	P	12/31/10	07/17/14
c	BROOKFIELD ASSET MGMNT A	P	07/17/14	05/19/15
d	CDK GLOBAL INC	P	07/17/14	10/13/14
e	CDK GLOBAL INC	P	07/17/14	10/15/14
f	CANADIAN PAC RAILWAY LTD	P	05/16/13	07/17/14
g	CANADIAN PAC RAILWAY LTD	P	07/29/13	07/17/14
h	CANADIAN PAC RAILWAY LTD	P	07/01/13	07/17/14
i	CANADIAN PAC RAILWAY LTD	P	07/24/13	07/17/14
j	CANADIAN PAC RAILWAY LTD	P	04/23/14	07/17/14
k	CANADIAN PAC RAILWAY LTD	P	05/22/13	07/17/14
l	CANADIAN PAC RAILWAY LTD	P	05/21/13	07/17/14
m	CANADIAN PAC RAILWAY LTD	P	05/23/13	07/17/14
n	CANADIAN PAC RAILWAY LTD	P	05/28/13	07/17/14
o	CANADIAN PAC RAILWAY LTD	P	05/14/13	07/17/14

	(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	8,499.		8,000.	499.
b	8,387.		8,000.	387.
c	18.		15.	3.
d	20.		20.	0.
e	1,164.		1,401.	-237.
f	2,050.		1,505.	545.
g	1,491.		1,019.	472.
h	1,491.		996.	495.
i	1,491.		987.	504.
j	1,118.		932.	186.
k	1,118.		824.	294.
l	1,118.		823.	295.
m	1,118.		799.	319.
n	746.		544.	202.
o	746.		528.	218.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				499.
b				387.
c				3.
d				0.
e				-237.
f				545.
g				472.
h				495.
i				504.
j				186.
k				294.
l				295.
m				319.
n				202.
o				218.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CANADIAN PAC RAILWAY LTD	P	05/13/13	07/17/14
b	CANADIAN PAC RAILWAY LTD	P	05/13/13	07/17/14
c	CANADIAN PAC RAILWAY LTD	P	05/24/13	07/17/14
d	CAP INCM BLDR A	P	06/07/07	07/17/14
e	CATAMARAN CORP	P	VARIOUS	07/17/14
f	CERNER CORP	P	07/29/03	07/17/14
g	COLUMBIA ACORN	P	10/10/13	07/17/14
h	COLUMBIA ACORN	P	04/26/07	07/17/14
i	ECOLAB INC	P	03/25/13	07/17/14
j	ECOLAB INC	P	07/29/13	07/17/14
k	ECOLAB INC	P	08/29/13	07/17/14
l	MONSANTO COMPANY	P	10/05/10	07/17/14
m	STARBUCKS CORP	P	07/29/13	07/17/14
n	VISA INC	P	08/24/11	07/17/14
o	CAPITAL INCOME BUILDER	P	VARIOUS	07/17/14

	(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	186.		130.	56.
b	186.		130.	56.
c	373.		266.	107.
d	47,575.		50,000.	-2,425.
e	6,682.		7,769.	-1,087.
f	8,113.		7,348.	765.
g	13,550.		13,768.	-218.
h	24,162.		21,857.	2,305.
i	2,310.		2,289.	21.
j	4,731.		3,994.	737.
k	1,980.		1,655.	325.
l	2,759.		1,093.	1,666.
m	2,030.		3,792.	-1,762.
n	1,327.		2,066.	-739.
o	162,132.		170,918.	-8,786.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				56.
b				56.
c				107.
d				-2,425.
e				-1,087.
f				765.
g				-218.
h				2,305.
i				21.
j				737.
k				325.
l				1,666.
m				-1,762.
n				-739.
o				-8,786.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MCDONALDS CORP	P	07/17/14	07/17/14
b	CHICAGO BRIDGE & IRON COMPANY	P	07/17/14	08/06/14
c	WALMART STORES INC	P	07/17/14	08/13/14
d	WELLPOINT INC	P	07/17/14	08/13/14
e	NATIONAL OILWELL VARCO INC	P	07/17/14	09/17/14
f	VALERO ENERGY CORP	P	07/17/14	09/24/14
g	FLOWERS FOODS INC	P	07/17/14	10/01/14
h	CELGENE CORP	P	07/17/14	01/14/15
i	VALEANT PHARM INTL INC	P	07/17/14	02/25/15
j	CARMAX INC	P	07/17/14	04/08/15
k	DIRECT TV	P	12/11/14	05/20/15
l	EXPRESS SCRIPTS HLDG	P	07/17/14	06/24/15
m	LIBERTY BROADBAND CORP	P	07/17/14	11/14/14
n	LIBERTY BROADBAND CORP	P	07/17/14	11/14/14
o	GOOGLE INC	P	01/09/13	05/05/15

	(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	10,942.		11,364.	-422.
b	8,152.		9,695.	-1,543.
c	11,053.		11,499.	-446.
d	4,393.		4,599.	-206.
e	12,190.		12,840.	-650.
f	8,333.		8,995.	-662.
g	10,789.		12,047.	-1,258.
h	4,214.		3,017.	1,197.
i	5,984.		3,675.	2,309.
j	6,629.		4,693.	1,936.
k	14,129.		13,022.	1,107.
l	5,887.		4,296.	1,591.
m	12.		12.	0.
n	24.		24.	0.
o	25.		20.	5.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-422.
b				-1,543.
c				-446.
d				-206.
e				-650.
f				-662.
g				-1,258.
h				1,197.
i				2,309.
j				1,936.
k				1,107.
l				1,591.
m				0.
n				0.
o				5.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ALCOA INC	P	07/17/14	07/22/14
b	ALCOA INC	P	07/17/14	10/09/14
c	AMAZON.COM INC	P	07/17/14	04/24/15
d	AMERICAN ARLNS GRP INC	P	07/17/14	10/29/14
e	AMERICAN ARLNS GRP INC	P	07/17/14	01/02/15
f	AMERICAN TOWER CORP NEW	P	07/17/14	08/27/14
g	BROOKFIELD ASSET MGMNT A	P	07/17/14	05/19/15
h	CARMAX INC	P	07/17/14	12/04/14
i	CARMAX INC	P	07/17/14	01/02/15
j	CARMAX INC	P	07/17/14	04/16/15
k	FASTENAL COMPANY	P	07/17/14	08/14/14
l	GILEAD SCIENCES INC	P	06/17/14	07/17/14
m	GILEAD SCIENCES INC	P	06/17/14	07/17/14
n	GILEAD SCIENCES INC	P	06/17/14	07/17/14
o	GILEAD SCIENCES INC	P	06/17/14	07/17/14

	(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	2,219.		2,137.	82.
b	1,764.		1,808.	-44.
c	2,233.		1,781.	452.
d	1,777.		1,945.	-168.
e	2,135.		1,729.	406.
f	1,485.		1,371.	114.
g	18.		15.	3.
h	2,082.		1,828.	254.
i	1,662.		1,306.	356.
j	1,076.		784.	292.
k	6,480.		6,602.	-122.
l	176.		164.	12.
m	879.		621.	258.
n	528.		201.	327.
o	4,748.		1,772.	2,976.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				82.
b				-44.
c				452.
d				-168.
e				406.
f				114.
g				3.
h				254.
i				356.
j				292.
k				-122.
l				12.
m				258.
n				327.
o				2,976.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GILEAD SCIENCES INC	P	06/17/14	07/17/14
b	GILEAD SCIENCES INC	P	06/17/14	07/17/14
c	GILEAD SCIENCES INC	P	06/17/14	07/17/14
d	HANESBRANDS INC	P	07/17/14	09/24/14
e	MORGAN CHINA A SHARES FD	P	07/17/14	03/18/15
f	ISHS MSCI EAFE INDX ETF	P	09/10/05	07/17/14
g	ISHS RUSS MDCP GRW ETF	P	10/31/06	07/17/14
h	ISHS RUSS MDCP GRW ETF	P	10/10/13	07/17/14
i	ISHS CORE US AGGR BD ETF	P	05/29/07	07/17/14
j	ISHS CORE US AGGR BD ETF	P	12/13/02	07/17/14
k	ISHS CORE US AGGR BD ETF	P	06/17/14	07/17/14
l	ISHS RUSS 1000 GRW ETF	P	06/17/14	07/17/14
m	ISHS RUSS 1000 GRW ETF	P	06/17/14	07/17/14
n	ISHS RUSS 1000 GRW ETF	P	06/17/14	07/17/14
o	KRISPY KREME DOUGHNUT	P	07/17/14	12/02/14

	(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	4,396.		1,562.	2,834.
b	2,462.		793.	1,669.
c	2,374.		762.	1,612.
d	2,640.		2,418.	222.
e	1,312.		893.	419.
f	44,879.		34,478.	10,401.
g	41,997.		23,819.	18,178.
h	7,411.		6,525.	886.
i	36,029.		32,762.	3,267.
j	27,840.		28,371.	-531.
k	10,044.		9,137.	907.
l	22,752.		14,705.	8,047.
m	19,112.		12,493.	6,619.
n	10,466.		5,098.	5,368.
o	1,677.		1,242.	435.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,834.
b				1,669.
c				1,612.
d				222.
e				419.
f				10,401.
g				18,178.
h				886.
i				3,267.
j				-531.
k				907.
l				8,047.
m				6,619.
n				5,368.
o				435.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	KRISPY KREME DOUGHNUT	P	07/17/14	01/07/15
b	PALL CORP	P	07/17/14	05/13/15
c	PALL CORP	P	08/13/14	05/13/15
d	PENN NATIONAL GAMING INC	P	07/17/14	01/21/15
e	PENN NATIONAL GAMING INC	P	07/17/14	01/29/15
f	PENN NATIONAL GAMING INC	P	07/17/14	03/17/15
g	SUN COMMUNITIES INC	P	07/17/14	08/13/14
h	VALERO ENERGY CORP	P	07/17/14	09/24/14
i	ULTRA PERTROLEUM	P	07/17/14	10/15/14
j	SUN COMMUNITIES INC	P	07/17/14	01/08/15
k	SUN COMMUNITIES INC	P	07/17/14	03/17/15
l	SUN COMMUNITIES INC	P	07/17/14	04/16/15
m	PENN NATIONAL GAMING INC	P	07/17/14	04/20/15
n	SMUCKER JM COMPANY	P	07/17/14	04/24/15
o	SUN COMMUNITIES INC	P	07/17/14	06/19/15

	(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	5,944.		4,734.	1,210.
b	6,837.		4,492.	2,345.
c	2,486.		1,593.	893.
d	3,649.		2,616.	1,033.
e	3,097.		2,170.	927.
f	2,863.		1,948.	915.
g	1,363.		1,286.	77.
h	3,935.		4,231.	-296.
i	4,421.		4,864.	-443.
j	1,650.		1,286.	364.
k	1,018.		771.	247.
l	1,271.		1,029.	242.
m	2,001.		1,391.	610.
n	9,318.		8,434.	884.
o	5,202.		4,114.	1,088.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,210.
b				2,345.
c				893.
d				1,033.
e				927.
f				915.
g				77.
h				-296.
i				-443.
j				364.
k				247.
l				242.
m				610.
n				884.
o				1,088.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	PENN NATIONAL GAMING INC	P	07/17/14	06/24/15
b	AFLAC INC	P	07/17/14	01/21/15
c	ALTRIA GROUP INC	P	12/29/11	07/17/14
d	ALTRIA GROUP INC	P	12/26/12	07/17/14
e	ANTHEM INC	P	07/17/14	05/20/15
f	ARCHER DANIELS MIDLAND C	P	07/17/14	10/01/14
g	AUTOMATIC DATA PROC INC	P	07/17/14	03/04/15
h	BP PLC SPONS ADR	P	07/17/14	09/03/14
i	H&R BLOCK INC	P	07/17/14	06/24/15
j	H&R BLOCK INC	P	10/15/14	06/24/15
k	CDK GLOBAL INC	P	07/17/14	10/15/14
l	CDK GLOBAL INC	P	07/17/14	10/16/14
m	CALIFORNIA RES CORP	P	07/17/14	12/04/14
n	CAP WRLD GRW INCM A	P	06/07/07	07/17/14
o	CAP WRLD GRW INCM A	P	06/26/07	07/17/14

	(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	1,351.		835.	516.
b	12,449.		13,672.	-1,223.
c	3,139.		2,278.	861.
d	8,370.		6,389.	1,981.
e	14,686.		10,275.	4,411.
f	7,385.		6,918.	467.
g	14,335.		11,562.	2,773.
h	12,916.		13,769.	-853.
i	10,110.		10,741.	-631.
j	3,676.		3,351.	325.
k	1,367.		1,642.	-275.
l	25.		30.	-5.
m	262.		336.	-74.
n	52,115.		50,000.	2,115.
o	51,646.		50,000.	1,646.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				516.
b				-1,223.
c				861.
d				1,981.
e				4,411.
f				467.
g				2,773.
h				-853.
i				-631.
j				325.
k				-275.
l				-5.
m				-74.
n				2,115.
o				1,646.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CAP WRLD GRW INCM A	P	09/14/07	07/17/14
b	CAP WRLD GRW INCM A	P	10/19/07	07/17/14
c	CAP WRLD GRW INCM A	P	10/26/07	07/17/14
d	CAP WRLD GRW INCM A	P	12/20/07	07/17/14
e	CAP WRLD GRW INCM A	P	12/20/07	07/17/14
f	CAP WRLD GRW INCM A	P	12/21/09	07/17/14
g	CAP WRLD GRW INCM A	P	12/29/10	07/17/14
h	COLUMBIA SEL LGCP GRW Z	P	06/20/14	07/17/14
i	COLUMBIA SEL LGCP GRW Z	P	06/24/14	07/17/14
j	COLUMBIA SEL LGCP GRW Z	P	06/24/14	07/17/14
k	DEUTSCHE CSI 300 CHN ETF	P	07/17/14	02/11/15
l	DEUTSCHE CSI 300 CHN ETF	P	07/17/14	06/03/15
m	DEUTSCHE CSI 300 CHN ETF	P	07/17/14	06/30/15
n	EQTY LIFESTYLE PPTYS INC	P	07/17/14	03/04/15
o	EUROPACIFIC GRW A	P	06/07/07	07/17/14

	(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	51,030.		50,000.	1,030.
b	24,348.		25,000.	-652.
c	23,691.		25,000.	-1,309.
d	328.		302.	26.
e	15,331.		14,090.	1,241.
f	11,191.		8,000.	3,191.
g	7,370.		5,600.	1,770.
h	77,217.		37,842.	39,375.
i	6,614.		6,640.	-26.
j	337.		338.	-1.
k	8,516.		5,532.	2,984.
l	5,025.		2,145.	2,880.
m	9,362.		4,629.	4,733.
n	4,305.		3,583.	722.
o	39,889.		40,000.	-111.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,030.
b				-652.
c				-1,309.
d				26.
e				1,241.
f				3,191.
g				1,770.
h				39,375.
i				-26.
j				-1.
k				2,984.
l				2,880.
m				4,733.
n				722.
o				-111.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	EUROPACIFIC GRW A	P	07/25/07	07/17/14
b	EUROPACIFIC GRW A	P	09/25/07	07/17/14
c	EUROPACIFIC GRW A	P	10/19/07	07/17/14
d	EUROPACIFIC GRW A	P	10/26/07	07/17/14
e	EUROPACIFIC GRW A	P	12/17/07	07/17/14
f	EUROPACIFIC GRW A	P	12/24/08	07/17/14
g	EUROPACIFIC GRW A	P	12/21/09	07/17/14
h	FMC TECHNOLOGIES	P	10/31/13	07/17/14
i	HALLIBURTON COMPANY	P	04/21/14	07/17/14
j	HALLIBURTON COMPANY	P	04/02/14	07/17/14
k	ISHARES RUSSELL 2000 GROWTH	P	10/09/13	07/17/14
l	ISHARES RUSSELL 2000 GROWTH	P	10/10/13	07/17/14
m	ISHARES RUSSELL 2000 GROWTH	P	10/31/06	07/17/14
n	EUROPACIFIC GRW A	P	12/30/10	07/18/14
o	GLAXO SMITHKLINE PLC	P	07/17/14	07/23/14

	(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	42,275.		45,000.	-2,725.
b	42,086.		45,000.	-2,914.
c	18,268.		20,000.	-1,732.
d	22,087.		25,000.	-2,913.
e	11,442.		11,931.	-489.
f	9,040.		4,873.	4,167.
g	10,464.		8,000.	2,464.
h	9,180.		7,653.	1,527.
i	1,852.		1,647.	205.
j	7,837.		6,582.	1,255.
k	14,514.		13,874.	640.
l	31,271.		29,893.	1,378.
m	26,389.		15,426.	10,963.
n	6,803.		5,600.	1,203.
o	15,288.		16,226.	-938.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-2,725.
b				-2,914.
c				-1,732.
d				-2,913.
e				-489.
f				4,167.
g				2,464.
h				1,527.
i				205.
j				1,255.
k				640.
l				1,378.
m				10,963.
n				1,203.
o				-938.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	REALTY INCOME CORP	P	07/17/14	07/24/14
b	WELLPOINT INC	P	07/17/14	08/13/14
c	MARATHON PETROLEUM CORP	P	07/17/14	09/17/14
d	KINDER MORGAN INC	P	07/17/14	01/06/15
e	HARTFORD FINANCIAL SERVICES	P	07/17/14	01/07/15
f	SUN COMMUNITIES	P	07/17/14	01/14/15
g	PENN NATIONAL GAMING INC	P	07/17/14	01/26/15
h	MARATHON PETROLEUM CORP	P	07/17/14	02/25/15
i	SUN COMMUNITIES	P	07/17/14	03/04/15
j	HEWLETT-PACKARD COMPANY	P	07/17/14	04/08/15
k	HARTFORD FINANCIAL SERVICES	P	07/17/14	04/15/15
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	10,924.		11,076.	-152.
b	5,491.		5,709.	-218.
c	5,694.		5,069.	625.
d	6,920.		6,430.	490.
e	7,893.		7,079.	814.
f	3,686.		2,820.	866.
g	3,412.		2,453.	959.
h	11,504.		8,578.	2,926.
i	4,354.		3,333.	1,021.
j	9,557.		10,519.	-962.
k	10,880.		9,257.	1,623.
l	5,918.			5,918.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-152.
b				-218.
c				625.
d				490.
e				814.
f				866.
g				959.
h				2,926.
i				1,021.
j				-962.
k				1,623.
l				5,918.
m				
n				
o				

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	754,951.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUILFORD TECHNICAL COMMUNITY COLLEGE PO BOX 309 JAMESTOWN, NC 27282	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
PATRICK HENRY COMMUNITY COLLEGE P.O. BOX 5311 MARTINSVILLE, VA 24115	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	2,750.
RADFORD UNIVERSITY EAST MAIN STREET RADFORD, VA 24142	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	8,500.
ROANOKE COLLEGE 221 COLLEGE LANE ROANOKE, VA 24153	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	2,000.
TOCCOA FALLS COLLEGE 107 N CHAPEL DRIVE TOCCOA FALLS, GA 30595	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	2,500.
U.S. DEPARTMENT OF EDUCATION P. O. BOX 5609 GREENVILLE, TX 75403	NONE	GOVERMENTAL DEPARTMENT	GRANT TO DESERVING STUDENT TO PAY STUDENT LOAN	16,000.
UNIVERSITY OF GEORGIA STUDENT ACCOUNTS ATHENS, GA 30602	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENT	2,000.
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL 9201 UNIVERSITY CITY BLVD CHAPEL HILL, NC 27599	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	2,000.
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 150 STUDENT SERVICE BUILDING BLACKSBURG, VA 24061	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	9,625.
BIG BROTHERS BIG SISTERS 308 CRAGHEAD STREET, APT 104 DANVILLE, VA 24541	NONE	PUBLIC CHARITY	YMCA MEMBERSHIPS AND TRIP TO WASHINGTON DC AND MONTICELLO	10,192.
Total from continuation sheets				241,844.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAMPTON UNIVERSITY 100 E. QUEEN STREET HAMPTON, VA 23668	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	3,750.
JAMES MADISON UNIVERSITY WARREN HALL, ROOM 302, MSC 3516 HARRISONBURG, VA 22807	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	4,125.
LEE UNIVERSITY 1120 N OCOEE STREET CLEVELAND, TN 37311	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	3,500.
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	19,250.
LONGWOOD UNIVERSITY 201 HIGH STREET FARMVILLE, VA 23909	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	1,000.
LYNCHBURG COLLEGE 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	3,875.
MARY BALDWIN COLLEGE 101 EAST FREDERICK STREET STAUNTON, VA 24401	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	2,500.
OLD DOMINION UNIVERSITY ALFRED ROLLINS HALL NORFOLK, VA 23529	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	6,500.
PRATT INSTITUTE 200 WILLOUGHBY AVENUE NEW YORK, NY 11205	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	3,000.
UNIVERSITY OF VIRGINIA P.O. BOX 400204 CHARLOTTESVILLE, VA 22904	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	4,875.
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YMCA OF MARTINSVILLE VIRGINIA 3 STARLING AVENUE MARTINSVILLE, VA 24112	NONE	PUBLIC CHARITY	RENOVATIONS	73,796.
RANDOLPH MACON COLLEGE 114 COLLEGE AVENUE ASHLAND, VA 23005	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	750.
RAINBOW EDUCATIONAL CHILDCARE CENTER 573 FIRETOWER ROAD YANCEYVILLE, NC 27379	NONE	EDUCATIONAL	SMARTBOARDS AND CLULTURAL CLASSES	41,356.
NORTH GREENVILLE UNIVERSITY P.O. BOX 1892 TIGERVILLE, SC 29688	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
NC STATE UNIVERSITY 2016 HARRIS HALL RALEIGH, NC 27695	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	2,000.
APPALACHIAN STATE UNIVERSITY ASU BOX 32059 BOONE, NC 28608	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
CHRISTOPHER NEWPORT UNIVERSITY 1 UNIVERSITY PLACE NEWPORT NEWS, VA 23606	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	3,000.
DANVILLE AMERICAN RED CROSS 2276 FRANKLIN TURNPIKE #107 DANVILLE, VA 24540	NONE	PUBLIC CHARITY	PILLOW CASE PROGRAM	7,500.
HABITAT FOR HUMANITY 2805 RIVERSIDE DRIVE DANVILLE, VA 24540	NONE	PUBLIC CHARITY	TRAILER	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH CAROLINA STATE UNIVERSITY 2016 HARRIS HALL RALEIGH, NC 27695	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	2,000.
RANDOLPH MACON COLLEGE 114 COLLEGE AVENUE ASHLAND, VA 23005	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	750.
RAINBOW EDUCATIONAL CHILDCARE CENTER 573 FIRETOWER ROAD YANCEYVILLE, NC 27379	NONE	EDUCATIONAL	SMARTBOARDS AND CULTURAL EXPENDITURES	8,644.
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	3,500.
DANVILLE COMMUNITY COLLEGE 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	SCHOLARSHIPS TO VARIOUS DESERVING STUDENTS	4,000.
FERRUM COLLEGE P.O. BOX 1000 FERRUM, VA 24088	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,375.
HAMPTON UNIVERSITY 100 E. QUEEN STREET HAMPTON, VA 23668	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	500.
HAMPTON SYDNEY COLLEGE 1 COLLEGE ROAD FARMVILLE, VA 23901	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	1,750.
PATRICK HENRY COMMUNITY COLLEGE P.O. BOX 5311 MARTINSVILLE, VA 24115	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
RADFORD UNIVERSITY P.O. BOX 6905 RADFORD, VA 24142	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	4,500.
Total from continuation sheets				155,207.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRATT INSTITUTE 200 WILLOUGHBY AVENUE NEW YORK, NY 11205	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
OLD DOMINION UNIVERSITY ALFRED ROLLINS HALL NORFOLK, VA 23529	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	4,000.
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	9,000.
LEE UNIVERSITY 1120 N OCOEE STREET CLEVELAND, TN 37311	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,500.
DANVILLE COMMUNITY COLLEGE 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	SCHOLOARSHIPS TO DESERVING STUDENTS	4,000.
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 150 STUDENT SERVICE BUILDING BLACKSBURG, VA 24061	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	4,750.
APPALACHIAN STATE UNIVERSITY ASU BOX 32059 BOONE, NC 28608	NONE	EDUCATIONAL	SCHOLARSHIP TO DESERVING STUDENT	1,000.
DANVILLE BOYS & GIRLS CLUB 123 FOSTER STREET DANVILLE, VA 24541	NONE	PUBLIC CHARITY	ARTS & SCIENCE PROGRAMS	28,234.
DANVILLE MUSEUM OF FINE ARTS AND HISTORY 975 MAIN STREET DANVILLE, VA 24541	NONE	PUBLIC CHARITY	ART AND STEAM CLASSES	19,000.
BENNETT COLLEGE 900 E WASHINGTON ST GREENSBORO, NC 27401	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRISTOPHER NEWPORT COLLEGE 1 UNIVERSITY PLACE NEWPORT NEWS, VA 23606	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
THE CITADEL 171 MOULTRIE STREET CHARLESTON, SC 29409	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	1,000.
EMORY & HENRY COLLEGE 30461 GARNAND DRIVE EMORY, VA 24327	NONE	EDUCATIONAL	SCHOLARSHIPS TO DESERVING STUDENTS	500.
MARTINSVILLE YMCA 3 STARLING AVENUE MARTINSVILLE, VA 24112	NONE	PUBLIC CHARITY	RENOVATIONS	51,204.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST	5,301.	5,301.	5,301.
AMBRO & COMPANY	4,296.	4,296.	4,296.
DAVENPORT & COMPANY	8,307.	8,307.	8,307.
DAVENPORT (FLIPPEN BRUCE)	10,393.	10,393.	10,393.
U.S. TRUST	16.	16.	16.
TOTAL TO PART I, LINE 3	28,313.	28,313.	28,313.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMBRO & COMPANY	31,693.	5,856.	25,837.	25,837.	25,837.
DAVENPORT & COMPANY	38,305.	62.	38,243.	38,243.	38,243.
DAVENPORT (FLIPPEN BRUCE)	72,934.	0.	72,934.	72,934.	72,934.
U.S. TRUST	3,345.	0.	3,345.	3,345.	3,345.
TO PART I, LINE 4	146,277.	5,918.	140,359.	140,359.	140,359.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION SETTLEMENTS	515.	515.	0.
SECURITIES LITIGATION SETTLEMENTS	363.	363.	0.
OTHER INVESTMENT INCOME	36,884.	36,884.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	37,762.	37,762.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	347.	0.	0.	347.
TO FM 990-PF, PG 1, LN 16A	347.	0.	0.	347.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	10,650.	5,325.	0.	5,325.
TO FORM 990-PF, PG 1, LN 16B	10,650.	5,325.	0.	5,325.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	7,571.	7,571.	0.	0.
TAX ON NET INVESTMENT INCOME	17,560.	0.	0.	0.
PAYROLL TAXES	4,628.	0.	0.	4,628.
FOREIGN TAX WITHHELD FROM DIVIDENDS	1,419.	1,419.	0.	0.
TO FORM 990-PF, PG 1, LN 18	31,178.	8,990.	0.	4,628.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	52,161.	52,161.	0.	0.
OFFICE	4,797.	1,920.	0.	2,877.
POSTAGE	407.	0.	0.	407.
TELEPHONE	3,131.	0.	0.	3,131.
PROMOTIONAL	1,618.	0.	0.	1,618.
INSURANCE	10,219.	0.	0.	10,219.
ADVERTISING	1,609.	0.	0.	1,609.
MEETING EXPENSE	2,206.	441.	0.	1,765.
DUES	2,489.	0.	0.	2,489.
REPAIRS & MAINTENANCE	590.	0.	0.	590.
EQUIPMENT LEASING	933.	0.	0.	933.
TO FORM 990-PF, PG 1, LN 23	80,160.	54,522.	0.	25,638.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	5,334,265.	6,107,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,334,265.	6,107,675.

FORM 990-PF | CORPORATE BONDS | STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,047,606.	1,044,088.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,047,606.	1,044,088.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED COMPENSATED ABSENCES	2,522.	4,251.
EXCISE TAX PAYABLE	3,297.	8,120.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,819.	12,371.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN COLLINS 20 HARGRAVE BLVD. CHATHAM, VA 24531	TRUSTEE 1.00	0.	0.	0.
DR. CONNIE FLETCHER 108 HOLBROOK STREET, SUITE 203 DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
GENE HAYES 236 OAK CREEK DR DANVILLE, VA 24541	VICE PRESIDENT 5.00	0.	0.	0.
BECKY MEDEMA 53 OLD FARM ROAD DANVILLE, VA 24541	SECRETARY 1.00	0.	0.	0.
GWEN EDWARDS 133 N. DAVIS DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
RODNEY REYNOLDS 5013 COBBLESTONE DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
KELVIN PERRY 600 SAINT JOHNS CR. MARTINSVILLE, VA 24112	TREASURER 1.00	0.	0.	0.
BRENNA TAKATA 5008 COBBLESTONE DRIVE DANVILLE, VA 24540	PRESIDENT 1.00	0.	0.	0.

RAY BEALE, JR. 129 WESTMORELAND COURT DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
NICK ARGYRAKIS 215 BENT CREEK COURT DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
GARY COTTA 512 WESTOVER DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
HARRY J. JOHNSON 304 KENNON DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
KENT SHELTON 201 CATHY DRIVE DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
DAVE ZOOK 417 BRIDGE STREET DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
GAYLE BREAKLEY 103 COPPER COURT DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
KIM CLIFTON 1006 BRANDON COURT DANVILLE, VA 24540	TRUSTEE 1.00	0.	0.	0.
LINDA COPELAND 224 ROBIN DRIVE DANVILLE, VA 24541	TRUSTEE 1.00	0.	0.	0.
JAY I. HAYES, JR. 245 LINDEN DRIVE DANVILLE, VA 24541	TRUSTEE 0.00	0.	0.	0.
MARK MOORE 166 SUGAR CREEK COURT DANVILLE, VA 24541	TRUSTEE 0.00	0.	0.	0.
BOB NEWNAM 300 SHOREHAM DRIVE DANVILLE, VA 24541	TRUSTEE 0.00	0.	0.	0.
JOHN PARRIS 133 CANTERBURY ROAD DANVILLE, VA 24541	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12

ACTIVITY ONE

GRANT PROGRAM - GRANTS AND SCHOLARSHIPS WHICH SPECIFICALLY PROVIDE CARE, TRAINING AND NUTURING TO NEEDY AND/OR AT-RISK CHILDREN. THE ORGANIZATION ALSO GRANTS COLLEGE SCHOLARSHIPS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	329,880.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GENE HAYES
236 OAK CREEK DRIVE
DANVILLE, VA 24541

TELEPHONE NUMBER

434-728-5757

FORM AND CONTENT OF APPLICATIONS

AN INITIAL LETTER OF REQUEST IS SUBMITTED TO THE PRESIDENT. ONCE THE TYPE OF REQUEST IS DETERMINED, THE SECRETARY SENDS THE APPLICANT A PACKET WITH APPROPRIATE FORMS TO FILL OUT FOR THE REQUEST (GRANT, SCHOLARSHIP, ETC.) INFORMATION REGARDING GRANT APPLICATIONS IS AVAILABLE ON-LINE AT THE FOUNDATION'S WEBSITE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE GRANTED ONLY IF THE FUNDS WILL BE USED TO BENEFIT NEEDY OR AT-RISK CHILDREN.

11143 HUGHES MEMORIAL HOME

Tax Asset Detail 7/01/14 - 6/30/15

FYE: 6/30/2015

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 000-1511 LAND												
3		LAND	1/01/50	18.401 70	0 00	0.00	0 00	0 00	0 00	18.401 70	Land	0 00
4		LAND (LOTS 40 41 TINSLEY)	1/01/84	1.761 00	0 00	0 00	0 00	0 00	0.00	1.761 00	Land	0 00
8		LAND IMPROVEMENTS - BLDG	9/10/08	40.900.00	0 00	0.00	0 00	0 00	0 00	40.900 00	Land	0 00
		000-1511 LAND		61.062.70	0 00c	0 00	0.00	0.00	0 00	61.062 70		
Group: 000-1527 OFFICE EQUIPMENT												
5		COMPUTER	2/21/07	1.929 12	0.00	0.00	1.929 12	0 00	1.929 12	0 00	S/L	5 00
7		SOFTWARE	3/06/09	3.696 00	0.00	0 00	3.696 00	0 00	3.696 00	0 00	Amort	3 00
9		WEBSITE DEVELOPMENT	4/10/10	3.155 16	0 00	1.577 58	3.155 16	0 00	3.155 16	0 00	Amort	3 00
10		DELL LAPTOP COMPUTER	1/23/11	1.891.06	0 00	0.00	1.292 22	378 21	1.670 43	220 63	S/L	5.00
11		KONICA MINOLTA COPIER	7/22/10	1.195 00	0.00	0 00	936.08	239 00	1.175 08	19 92	S/L	5 00
12		OFFICE TABLE	2/07/12	200 00	0 00	0 00	69 04	28 57	97 61	102 39	S/L	7 00
13		SHREDDER	2/21/12	249.99	0.00	0 00	116 67	50.00	166 67	83.32	S/L	5 00
14		WINDOW TREATMENTS	6/19/12	500 00	0 00	0 00	142 86	71 43	214.29	285 71	S/L	7 00
16		EXECUTIVE DESK	7/01/12	1.500 00	0 00	0 00	428 58	214 29	642 87	857.13	S/L	7 00
17		END TABLE/COFFEE TABLE	7/01/12	300 00	0 00	0.00	85.72	42.86	128 58	171 42	S/L	7 00
18		DESK SIDE CHAIR	7/01/12	150 00	0 00	0 00	42 86	21.43	64 29	85.71	S/L	7 00
19		SINGLE CHAIR	7/01/12	100 00	0.00	0.00	28 58	14.29	42 87	57.13	S/L	7 00
20		LOUVER ROOM DIVIDERS	7/01/12	150 00	0.00	0 00	42.86	21 43	64 29	85.71	S/L	7 00
21		LAMP	7/01/12	75 00	0 00	0 00	21 42	10 71	32 13	42 87	S/L	7 00
22		STORAGE SHELVES	7/01/12	150 00	0 00	0 00	42 86	21 43	64 29	85 71	S/L	7.00
23		SMALL REFRIGERATOR	7/01/12	200 00	0 00	0.00	57 14	28 57	85 71	114.29	S/L	7 00
24		COFFEE MAKER	7/01/12	100 00	0 00	0 00	28 58	14 29	42 87	57 13	S/L	7 00
25		BOARD ROOM CHAIRS	7/05/12	482.62	0 00	0.00	137.90	68 95	206 85	275 77	S/L	7 00
26		SHELVING UNIT	3/25/13	738 30	0.00	0 00	131.84	105 47	237.31	500 99	S/L	7 00
27		HP 7520 PRINTER/SCANNER	10/30/13	248 56	0 00	0.00	33 14	49 71	82.85	165 71	S/L	5 00
28		SAFCO ROLLING FILE CABINET	12/18/13	336 59	0 00	0 00	24 04	48 08	72.12	264 47	S/L	7 00
29		LIGHTING IN OFFICES	12/30/14	1.900 00	0 00c	0 00	0 00	63.33	63 33	1.836 67	S/L	15 00
		000-1527 OFFICE EQUIPMENT		19.247.40	0 00c	1.577 58	12.442 67	1.492 05	13.934.72	5,312 68		
Group: 000-1537 LAND IMPROVEMENT												
1		LAND IMPROVEMENTS	1/12/06	38.854 94	0 00	0 00	0 00	0 00	0.00	38.854 94	Land	0 00
6		NEW ROAD	7/26/07	19.673 13	0.00	0 00	0 00	0 00	0 00	19.673.13	Land	0 00
		000-1537 LAND IMPROVEMENT		58.528 07	0 00c	0 00	0.00	0 00	0 00	58.528 07		
		Grand Total		138.838 17	0.00c	1.577 58	12.442.67	1.492 05	13.934 72	124.903 45		