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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014, and ending 08-31-2015

Name of foundation DOVER FOUNDATION INC		<b>A Employer identification number</b>  56-0769897	
Number and street (or P O box number if mail is not delivered to street address) DRAWER 208		<b>B Telephone number</b> (see instructions)  (704) 487-8888	
City or town, state or province, country, and ZIP or foreign postal code SHELBY, NC 28151		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 17,780,488		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	651,563	651,563		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	47,714			
	<b>b</b> Gross sales price for all assets on line 6a 9,956,934				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		47,714		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	699,277	699,277		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	24,000			21,600
	<b>14</b> Other employee salaries and wages . . . . .	37,800			37,800
	<b>15</b> Pension plans, employee benefits . . . . .	2,892			2,892
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	 14,500			14,500
	<b>c</b> Other professional fees (attach schedule) . . . . .	 103,133	99,646		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	 23,235			
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	 1,663			
	<b>20</b> Occupancy . . . . .	18,777			95
	<b>21</b> Travel, conferences, and meetings . . . . .	956			956
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	 48,093	37,113		4,586
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	275,049	136,759		82,429
	<b>25</b> Contributions, gifts, grants paid . . . . .	956,500			956,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,231,549	136,759		1,038,929
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-532,272			
	<b>b Net investment income</b> (if negative, enter -0-)		562,518		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	33,671	46,088	46,088
	2	Savings and temporary cash investments . . . . .	402,655	743,045	743,045
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	55,828	48,297	49,354
	b	Investments—corporate stock (attach schedule) . . . . .	14,952,667	12,708,836	13,166,379
	c	Investments—corporate bonds (attach schedule). . . . .	2,370,310	3,010,571	2,932,678
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		724,232	750,174
	14	Land, buildings, and equipment basis ▶ _____ 190,067 Less accumulated depreciation (attach schedule) ▶ 98,042	90,977	92,025	92,025
15	Other assets (describe ▶ _____)		745	745	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,906,108	17,373,839	17,780,488	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	541	541	
	23	Total liabilities (add lines 17 through 22) . . . . .	541	541	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	17,905,567	17,373,298	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 (see instructions) . . . . .	17,905,567	17,373,298	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	17,906,108	17,373,839	

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) . . . . .	17,905,567
2	Enter amount from Part I, line 27a . . . . .	-532,272
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	17,373,298
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	17,373,298

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	47,714
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	-144,324

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,036,622	18,407,737	0 056314
2012	1,052,864	17,774,048	0 059236
2011	999,872	18,256,246	0 054769
2010	980,266	17,160,124	0 057125
2009	818,923	17,532,344	0 046709

2	Total of line 1, column (d). . . . .	2	0 274153
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 054831
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	18,692,364
5	Multiply line 4 by line 3. . . . .	5	1,024,921
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,625
7	Add lines 5 and 6. . . . .	7	1,030,546
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,038,929

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		15,625	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		35,625	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		55,625	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	20,000
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	20,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	14,375
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 14,375 Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NA				
14	The books are in care of ▶J LINTON SUTTLE Telephone no ▶(704) 487-8888 Located at ▶PO BOX 208 SHELBY NC ZIP +4 ▶28151			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

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	18,819,298
b	Average of monthly cash balances. . . . .	1b	65,847
c	Fair market value of all other assets (see instructions). . . . .	1c	91,874
d	Total (add lines 1a, b, and c). . . . .	1d	18,977,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	18,977,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	284,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,692,364
6	Minimum investment return. Enter 5% of line 5. . . . .	6	934,618

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	934,618
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	5,625
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,625
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	928,993
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	928,993
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	928,993

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	1,038,929
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,038,929
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	5,625
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,033,304

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				928,993
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				95,969
f Total of lines 3a through e. . . . .	95,969			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,038,929				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				928,993
e Remaining amount distributed out of corpus	109,936			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	205,905			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	205,905			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				95,969
e Excess from 2014. . . .				109,936

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

AMANDA GRAGG  
P O BOX 208  
SHELBY, NC 28151  
(704) 487-8888  
NONE

b

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

DETAILED REQUEST DATA AND COPY OF IRS EXEMPTION CERTIFICATE

c

Any submission deadlines

NONE

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	956,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

**No**

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . . . .

**1a(1)**

**No**

**(2) Other assets.** . . . . .

**1a(2)**

**No**

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**1b(1)**

**No**

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

**1b(2)**

No

**(3) Rental of facilities, equipment, or other assets.** . . . . .

**1b(3)**

**No**

**(4) Reimbursement arrangements.** . . . . .

**1b(4)**

**No**

**(5) Loans or loan guarantees.** . . . . .

**1b(5)**

**No**

**(6)** Performance of services or membership or fundraising solicitations. . . . .

**1b(6)**

**No**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**1c**

**No**

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

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

**b** If "Yes," complete the following schedule

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.

<b>Sign Here</b>	*****	2015-12-16	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

**Sign  
Here**

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

\* \* \* \* \*

2015-12-16

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
T ROWE PRICE GROWTH STK FD INC COM	P	2014-10-01	2015-04-20
ROYAL CARRIBEAN CRUISES LTD COM QDI	P	2014-03-13	2015-01-06
HCA HOLDINGS INC	P	2014-11-24	2015-03-23
DISCOVER FINANCIAL SERVICES	P	2015-03-23	2015-05-22
TRINITY INDUSTRIES	P	2015-05-22	2015-08-20
APPLE COMPUTER INC COM	P	2014-01-07	2014-09-22
SKYWORKS SOLUTIONS INC	P	2014-03-13	2014-09-23
COCA-COLA ENTERPRISES INC	P	2014-01-08	2014-11-25
LANNET CO INC	P	2014-09-30	2015-03-27
VAIL RESORTS INC COM	P	2015-02-11	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,215		95,688	3,527
10,609		6,596	4,013
14,976		13,344	1,632
17,157		17,061	96
10,738		12,994	-2,256
19,061		14,589	4,472
39,907		26,191	13,716
49,102		49,194	-92
2,654		1,887	767
2,317		1,992	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,527
			4,013
			1,632
			96
			-2,256
			4,472
			13,716
			-92
			767
			325

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TESCO CORP QDI	P	2015-03-27	2015-06-18
GP STRATEGIES CORP	P	2014-05-01	2014-09-30
BALLY TECHNOLOGIES INC	P	2014-05-01	2014-11-24
TEMPLETON INTERNATIONAL BOND ADV	P	2013-11-26	2015-04-20
METLIFE INC	P	2013-11-21	2015-01-06
LYONDELLBASELL INDUSTRIES NV QDI	P	2014-01-07	2015-05-22
SEAGATE TECHNOLOGY PLC SHS QDI	P	2013-11-21	2015-08-20
DELTA AIR LINES INC	P	2013-11-21	2015-08-21
KAPSTONE PAPER & PACKAGING	P	2014-05-01	2015-06-17
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,791		2,867	-76
2,001		1,765	236
20,075		15,822	4,253
117,407		125,732	-8,325
85,122		89,447	-4,325
26,296		20,153	6,143
45,174		44,406	768
92,758		57,705	35,053
11,471		11,213	258
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			236
			4,253
			-8,325
			-4,325
			6,143
			768
			35,053
			258
			-1



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-02-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-03-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-04-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-05-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-06-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-07-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2014-09-15
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2014-10-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2014-11-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
4		3	1
11		11	
13		13	
75		75	
61		65	-4
5		6	-1
8		8	
34		34	
126		135	-9

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
T ROWE PRICE GROWTH STK FD INC COM	P	2014-10-01	2015-08-03
INTERNATIONAL BUSINESS MACHINES COM	P	2014-01-07	2015-01-06
INTEL CORP COM	P	2014-09-22	2015-03-23
GILEAD SCIENCES INC COM	P	2014-09-23	2015-05-22
WELLS FARGO COMPANY	P	2015-03-23	2015-08-20
APPLE COMPUTER INC COM	P	2013-11-21	2014-09-22
TRINITY INDUSTRIES	P	2014-06-17	2014-09-23
UNIVERSAL HEALTH SVCS INC	P	2014-09-23	2014-11-25
LANNET CO INC	P	2014-05-01	2015-03-27
ZEBRA TECHNOLOGIES CORP CL A COM	P	2014-12-09	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,991		88,909	7,082
12,049		14,648	-2,599
12,240		13,604	-1,364
13,916		13,151	765
12,061		11,982	79
5,849		4,279	1,570
18,247		16,008	2,239
59,051		64,306	-5,255
194		105	89
1,481		1,297	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,082
			-2,599
			-1,364
			765
			79
			1,570
			2,239
			-5,255
			89
			184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ZEBRA TECHNOLOGIES CORP CL A COM	P	2014-12-09	2015-06-18
GRAPHIC PACKAGING HLDG CO	P	2014-05-01	2014-09-30
ALTRA INDUSTRIAL MOTION	P	2014-05-01	2014-12-09
T ROWE PRICE GROWTH STK FD INC COM	P	2014-01-15	2015-08-03
INTERNATIONAL BUSINESS MACHINES COM	P	2013-11-21	2015-01-07
ABBVIE INC	P	2013-11-21	2015-05-22
AETNA INC NEW	P	2014-03-12	2015-08-20
HANESBRANDS INC	P	2013-11-21	2015-08-21
LIGAND PHARMACEUTICALS INC	P	2014-05-01	2015-06-17
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,264		1,526	738
2,773		2,317	456
12,288		14,520	-2,232
11,149		10,105	1,044
23,713		28,095	-4,382
8,650		6,399	2,251
15,199		9,320	5,879
40,517		23,816	16,701
4,192		2,843	1,349
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			738
			456
			-2,232
			1,044
			-4,382
			2,251
			5,879
			16,701
			1,349
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-02-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-03-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-04-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-05-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-06-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-08-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2014-09-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2014-10-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2014-11-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
11		11	
16		16	
84		84	
36		38	-2
5		5	
23		24	-1
40		41	-1
94		100	-6
8		8	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHARES TR RUSSELL 1000 VALUE FD E	P	2014-10-01	2015-08-03
METLIFE INC	P	2014-03-12	2015-01-06
KROGER CO COM	P	2014-09-24	2015-03-23
MAGNA INTL INC CLA QDI	P	2014-09-23	2015-05-22
SEAGATE TECHNOLOGY PLC SHS QDI	P	2015-03-24	2015-08-21
INTERNATIONAL BUSINESS MACHINES COM	P	2014-01-07	2014-09-22
UNION PAC CORP COM	P	2013-11-21	2014-09-23
HILLENBRAND INC	P	2014-06-24	2015-02-11
LIGAND PHARMACEUTICALS INC	P	2014-05-01	2015-03-27
TOWER INTL INC	P	2014-05-01	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152,155		146,721	5,434
13,944		14,555	-611
19,615		13,351	6,264
12,956		11,644	1,312
22,118		24,825	-2,707
5,015		4,946	69
17,893		13,302	4,591
16,353		17,443	-1,090
5,042		4,359	683
7,113		7,724	-611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,434
			-611
			6,264
			1,312
			-2,707
			69
			4,591
			-1,090
			683
			-611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ZEBRA TECHNOLOGIES CORP CL A COM	P	2014-12-09	2015-06-18
GREEN PLAINS INC	P	2014-05-01	2014-09-30
ANDERSONS INC	P	2014-05-01	2014-12-09
ISHARES TRUST-S&P 400 MIDCAP ETF RI	P	2013-11-26	2015-08-03
INTERNATIONAL BUSINESS MACHINES COM	P	2013-11-27	2015-01-07
CONOCOPHILLIPS	P	2013-11-21	2015-05-22
ALLSTATE CORP COM	P	2014-03-12	2015-08-20
LINCOLN NATIONAL CORP COM	P	2013-11-21	2015-08-21
MANHATTAN ASSOCIATES INC	P	2014-05-01	2015-06-17
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,282		2,158	1,124
5,643		4,619	1,024
12,770		14,935	-2,165
126,959		110,713	16,246
8,834		10,246	-1,412
23,289		26,188	-2,899
4,580		4,058	522
27,162		26,930	232
2,150		1,146	1,004
4		3	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,124
			1,024
			-2,165
			16,246
			-1,412
			-2,899
			522
			232
			1,004
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-02-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-03-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-04-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-05-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-07-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-08-15
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2014-09-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2014-10-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2014-11-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		128	-2
60		60	
79		79	
65		69	-4
7		7	
45		42	3
35		38	-3
94		101	-7
7		7	
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			3
			-3
			-7
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UBS E-TRACS ALERIAN MLP INFRASTR ETN	P	2014-12-19	2015-08-07
PACKAGING CORP AMER	P	2014-03-13	2015-01-06
MACYS INC	P	2014-09-23	2015-03-23
PACKAGING CORP AMER	P	2014-09-23	2015-05-22
MYLAN N V SHS EURO	P	2015-03-23	2015-08-21
LORILLARD INC	P	2013-11-21	2014-09-22
VIACOM INC-B	P	2013-12-26	2014-09-23
QORVO INC	P	2014-12-09	2015-02-11
MANHATTAN ASSOCIATES INC	P	2014-05-01	2015-03-27
AMBARELLA INC SEDOL B7KH3G6	P	2014-06-24	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217,323		282,400	-65,077
25,721		24,182	1,539
14,775		13,200	1,575
18,911		17,444	1,467
82,967		101,059	-18,092
101,495		88,687	12,808
19,952		21,912	-1,960
17,627		16,641	986
4,757		2,993	1,764
10,803		2,818	7,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65,077
			1,539
			1,575
			1,467
			-18,092
			12,808
			-1,960
			986
			1,764
			7,985



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ASTRONICS CORP CL B	P	2014-05-01	2014-09-23
HORNBECK OFFSHORE SVCS INC NEW	P	2014-06-24	2014-09-30
BONANZA CREEK ENERGY INC	P	2014-05-01	2014-12-09
ISHARES TRUST-S&P 400 MIDCAP ETF RI	P	2013-11-21	2015-08-03
HELMERICH & PAYNE INC COM	P	2013-11-21	2015-01-08
DISCOVER FINANCIAL SERVICES	P	2013-11-21	2015-05-22
ALLSTATE CORP COM	P	2013-11-27	2015-08-20
LINCOLN NATIONAL CORP COM	P	2014-03-12	2015-08-21
MOOG INC CL A	P	2014-05-01	2015-06-17
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		2,424	266
2,551		3,627	-1,076
4,249		10,009	-5,760
129,354		112,553	16,801
52,912		68,420	-15,508
105,386		92,405	12,981
74,094		64,409	9,685
10,821		10,772	49
15,825		15,107	718
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			-1,076
			-5,760
			16,801
			-15,508
			12,981
			9,685
			49
			718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-02-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-03-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-04-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-06-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-07-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-08-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2014-09-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2014-10-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2014-11-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
87		87	
45		48	-3
7		8	-1
75		71	4
27		29	-2
33		33	
51		51	
8		8	
10		11	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UBS E-TRACS ALERIAN MLP INFRASTR ETN	P	2015-01-06	2015-08-07
SKYWORKS SOLUTIONS INC	P	2014-03-13	2015-01-06
TYSON FOODS	P	2014-09-23	2015-03-23
TEXAS INSTRS INC COM	P	2015-03-23	2015-05-22
DELTA AIR LINES INC	P	2015-05-22	2015-08-21
MYLAN LABS INC COM	P	2013-11-21	2014-09-22
VIACOM INC-B	P	2013-12-24	2014-09-23
AMBARELLA INC SEDOL B7KH3G6	P	2014-06-24	2015-03-27
METHODE ELECTRONICS INC CL A	P	2014-05-01	2015-03-27
INTEGRATED DEVICE TECHNOLOGY COM	P	2014-09-30	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189,526		237,037	-47,511
12,897		6,857	6,040
20,290		18,963	1,327
110,710		117,806	-7,096
14,243		13,689	554
48,732		44,246	4,486
17,224		18,901	-1,677
7,065		3,162	3,903
4,073		2,496	1,577
4,730		3,172	1,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47,511
			6,040
			1,327
			-7,096
			554
			4,486
			-1,677
			3,903
			1,577
			1,558

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMBARELLA INC SEDOL B7KH3G6	P	2014-06-24	2014-09-30
HORNBECK OFFSHORE SVCS INC NEW	P	2014-05-01	2014-09-30
CYBERONICS INC	P	2014-09-30	2014-12-09
JPMORGAN TR INCOME OPP SEL	P	2013-11-26	2014-12-15
AETNA INC NEW	P	2014-03-12	2015-03-23
PACKAGING CORP AMER	P	2014-03-13	2015-05-22
CMS ENERGY CORP COM	P	2013-11-21	2015-08-20
LINCOLN NATIONAL CORP COM	P	2013-11-21	2015-08-21
PINNACLE FINL PARTNERS INC	P	2014-05-01	2015-06-17
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,208		5,886	2,322
8,864		10,415	-1,551
4,170		3,996	174
237,726		242,615	-4,889
32,963		22,164	10,799
31,400		32,026	-626
9,494		7,260	2,234
63,260		61,438	1,822
2,681		1,703	978
49		49	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,322
			-1,551
			174
			-4,889
			10,799
			-626
			2,234
			1,822
			978

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-02-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-03-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-05-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-06-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-07-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-08-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2014-09-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2014-10-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2014-11-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	
28		30	-2
7		7	
43		41	2
29		31	-2
21		23	-2
132		142	-10
16		17	-1
10		10	
3		3	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ARTISAN INTERNATIONAL FUND	P	2013-11-21	2014-10-01
ROYAL CARRIBEAN CRUISES LTD COM QDI	P	2014-03-13	2015-01-07
TE CONNECTIVITY LTD REG SHS	P	2014-06-16	2015-03-24
REYNOLDS AMERICAN INC	P	2015-03-23	2015-05-26
DEVON ENERGY CORPORATION NEW	P	2015-05-22	2015-08-21
VALERO ENERGY CORP NEW COM	P	2014-03-12	2014-09-22
HALYARD HEALTH INC	P	2013-11-21	2014-11-07
ACADIA HEALTHCARE CO INC	P	2014-05-01	2015-03-27
OMEGA HEALTHCARE	P	2014-05-01	2015-03-27
NN INC	P	2014-09-30	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600,152		598,124	2,028
10,318		6,391	3,927
13,102		11,083	2,019
9,296		8,890	406
26,172		42,496	-16,324
75,114		86,714	-11,600
4,167		4,021	146
2,777		1,573	1,204
20,397		17,529	2,868
2,639		2,470	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,028
			3,927
			2,019
			406
			-16,324
			-11,600
			146
			1,204
			2,868
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HELEN OF TROY CORP LTD	P	2014-05-01	2014-09-30
KFORCE COM INC COM (QDI)	P	2014-06-25	2014-09-30
CYBERONICS INC	P	2014-05-01	2014-12-09
OPPENHEIMER DVLPING MKTS-Y	P	2013-11-22	2014-12-15
ALLSTATE CORP COM	P	2014-03-12	2015-03-23
RAYTHEON COMPANY	P	2013-11-27	2015-05-22
HANESBRANDS INC	P	2013-11-21	2015-08-20
UNION PAC CORP COM	P	2013-11-21	2015-08-21
WORTHINGTON IND INC	P	2014-05-01	2015-06-17
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,760		16,404	-2,644
3,606		3,992	-386
11,860		13,095	-1,235
263,235		291,911	-28,676
12,833		9,896	2,937
78,614		65,565	13,049
39,308		22,512	16,796
78,405		72,316	6,089
9,310		12,557	-3,247
88		88	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,644
			-386
			-1,235
			-28,676
			2,937
			13,049
			16,796
			6,089
			-3,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-02-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-04-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-05-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-06-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-07-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-08-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2014-09-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2014-10-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2014-11-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		33	-2
8		8	
78		73	5
33		35	-2
45		48	-3
43		43	
7		7	
11		11	
3		3	
72		73	-1

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

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



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HARBOR INTERNATIONAL FUND-INV	P	2013-11-21	2014-10-01
HELMERICH & PAYNE INC COM	P	2014-09-22	2015-01-07
AMGEN INC COM	P	2014-06-13	2015-03-24
BROADRIDGE FINANCIAL SOLUTIO	P	2015-01-12	2015-08-20
DEVON ENERGY CORPORATION NEW	P	2015-05-26	2015-08-21
VIACOM INC-B	P	2013-12-26	2014-09-22
HALYARD HEALTH INC	P	2014-09-23	2014-11-07
ACETO CHEM INC COMMON	P	2014-05-01	2015-03-27
PTC INC	P	2014-05-01	2015-03-27
SKECHERS USA INC - CL A	P	2014-06-24	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351,214		363,116	-11,902
6,291		10,433	-4,142
2,167		1,504	663
9,145		7,832	1,313
33,537		53,857	-20,320
36,770		39,693	-2,923
447		428	19
2,477		2,475	2
14,324		14,161	163
10,158		4,186	5,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,902
			-4,142
			663
			1,313
			-20,320
			-2,923
			19
			2
			163
			5,972

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AKORN INC	P	2014-05-01	2014-09-30
KFORCE COM INC COM (QDI)	P	2014-06-26	2014-09-30
TELETECH HLDGS INC	P	2014-05-01	2014-12-09
WILLIAM BLAIR FDS ALLOC I	P	2013-11-26	2014-12-15
APPLE COMPUTER INC COM	P	2013-11-21	2015-03-23
RAYTHEON COMPANY	P	2013-11-29	2015-05-22
LINCOLN NATIONAL CORP COM	P	2014-03-12	2015-08-20
UNITED TECHNOLOGIES CORP COM	P	2013-11-21	2015-08-21
AKORN INC	P	2014-05-01	2015-06-18
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,780		1,897	883
4,927		5,435	-508
15,134		16,181	-1,047
94,319		95,682	-1,363
16,218		9,370	6,848
7,166		5,959	1,207
2,632		2,538	94
74,878		87,219	-12,341
2,958		1,572	1,386
46		49	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			883
			-508
			-1,047
			-1,363
			6,848
			1,207
			94
			-12,341
			1,386
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-03-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-04-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-05-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-06-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-07-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-08-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2014-09-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2014-10-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2014-11-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
75		71	4
33		35	-2
28		30	-2
38		38	
147		157	-10
11		11	
16		16	
13		13	
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HOTCHKIS & WILEY HIGH YIELD I	P	2013-12-09	2014-10-01
INTERNATIONAL BUSINESS MACHINES COM	P	2014-06-13	2015-01-07
BROADRIDGE FINANCIAL SOLUTIO	P	2015-01-12	2015-03-24
CDW CORP	P	2014-11-25	2015-08-20
HCA HOLDINGS INC	P	2014-11-24	2015-08-21
VIACOM INC-B	P	2013-12-26	2014-09-22
HALYARD HEALTH INC	P	2014-09-23	2014-11-26
AMERICAN RAILCAR INDUSTRIES	P	2014-05-01	2015-03-27
PEBBLEBROOK HOTEL TR	P	2014-05-01	2015-03-27
STARZ CL A	P	2015-03-27	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256,325		261,889	-5,564
10,074		11,849	-1,775
5,093		4,455	638
15,675		14,141	1,534
9,285		7,575	1,710
9,451		10,186	-735
10		9	1
8,999		11,864	-2,865
3,641		2,732	909
3,341		2,659	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,564
			-1,775
			638
			1,534
			1,710
			-735
			1
			-2,865
			909
			682

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAN RAILCAR INDUSTRIES	P	2014-05-01	2014-09-30
KFORCE COM INC COM (QDI)	P	2014-06-26	2014-09-30
WEB COM GROUP INC	P	2014-05-01	2014-12-09
CVS/CAREMARK CORPORATION	P	2013-11-21	2015-01-06
BOEING CO COM	P	2013-11-21	2015-03-23
WHIRLPOOL CORP COM	P	2013-11-21	2015-05-22
PNC BANK CORP COM	P	2014-06-16	2015-08-20
INTERNATIONAL BUSINESS MACHINES COM	P	2013-04-19	2014-09-22
PINNACLE FINL PARTNERS INC	P	2014-05-01	2015-06-18
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		1,750	258
2,956		3,261	-305
7,732		13,907	-6,175
14,240		9,962	4,278
10,722		9,303	1,419
106,175		82,932	23,243
10,894		9,985	909
3,858		3,805	53
1,806		1,158	648
5		6	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			-305
			-6,175
			4,278
			1,419
			23,243
			909
			53
			648
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-03-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-04-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-05-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-06-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-07-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-08-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2014-09-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2014-10-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2014-11-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		49	3
38		41	-3
63		67	-4
44		45	-1
153		164	-11
7		7	
165		170	-5
74		75	-1
11		11	
97		97	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-3
			-4
			-1
			-11
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAINSTAY MARKETFIELD I	P	2013-11-26	2014-10-01
KROGER CO COM	P	2014-09-24	2015-01-07
TESORO PETE CORP COM	P	2015-01-06	2015-03-24
DR PEPPER SNAPPLE GROUP INC	P	2014-11-25	2015-08-20
LOWES COS INC COM	P	2015-05-22	2015-08-21
COVIDIEN PLC COMMON SHS QDI	P	2014-03-12	2014-09-23
SEAGATE TECHNOLOGY PLC SHS QDI	P	2014-06-16	2014-11-24
ASTRONICS CORP	P	2014-05-01	2015-03-27
PERFICIENT INC	P	2014-05-01	2015-03-27
STARZ CL A	P	2014-09-30	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448,230		487,779	-39,549
17,634		14,350	3,284
28,112		22,095	6,017
12,196		10,928	1,268
9,178		8,783	395
124,050		99,846	24,204
12,661		10,626	2,035
2,585		1,726	859
3,447		3,100	347
423		336	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39,549
			3,284
			6,017
			1,268
			395
			24,204
			2,035
			859
			347
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ANDERSONS INC	P	2014-05-01	2014-09-30
KFORCE COM INC COM (QDI)	P	2014-06-24	2014-09-30
WEB COM GROUP INC	P	2014-09-30	2014-12-09
DELTA AIR LINES INC	P	2013-11-21	2015-01-06
HANESBRANDS INC	P	2013-11-21	2015-03-23
CONOCOPHILLIPS	P	2013-11-21	2015-05-26
TRINITY INDUSTRIES	P	2014-06-17	2015-08-20
SEAGATE TECHNOLOGY PLC SHS QDI	P	2013-11-21	2014-11-24
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2015-01-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,589		3,532	57
1,971		2,159	-188
5,916		6,843	-927
28,157		16,936	11,221
5,479		2,764	2,715
48,304		55,310	-7,006
41,779		67,352	-25,573
8,949		6,523	2,426
7		7	
50		48	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-188
			-927
			11,221
			2,715
			-7,006
			-25,573
			2,426
			2



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-03-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-04-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-05-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-06-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-07-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-08-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2014-09-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2014-10-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2014-11-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		32	-2
47		50	-3
64		65	-1
162		173	-11
53		53	
28		29	-1
16		15	1
21		21	
102		102	
62		66	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-1
			-11
			-1
			1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAINSTAY MARKETFIELD I	P	2013-11-26	2014-10-06
SKYWORKS SOLUTIONS INC	P	2014-03-13	2015-01-07
TYSON FOODS	P	2014-09-23	2015-03-24
GOLDMAN SACHS GROUP INC COM	P	2015-05-22	2015-08-20
LOWES COS INC COM	P	2015-03-23	2015-08-21
LYONDELLBASELL INDUSTRIES NV QDI	P	2014-01-07	2014-09-23
COCA-COLA ENTERPRISES INC	P	2014-01-07	2014-11-24
COLUMBIA SPORTSWEAR CO	P	2014-12-10	2015-03-27
SABRA HEALTH CARE REIT INC	P	2014-05-01	2015-03-27
TESCO CORP QDI	P	2015-03-27	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179,937		194,994	-15,057
2,703		1,424	1,279
89,094		87,560	1,534
9,865		10,384	-519
291		302	-11
14,738		10,353	4,385
14,440		14,420	20
4,298		3,222	1,076
3,095		2,709	386
825		807	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,057
			1,279
			1,534
			-519
			-11
			4,385
			20
			1,076
			386
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BONANZA CREEK ENERGY INC	P	2014-05-01	2014-09-30
PAREXEL INTL CORP COM	P	2014-05-01	2014-09-30
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2014-09-15
INTERNATIONAL BUSINESS MACHINES COM	P	2013-01-30	2015-01-06
MCKESSON CORPORATION	P	2013-11-29	2015-03-23
PACKAGING CORP AMER	P	2014-03-13	2015-05-26
TRINITY INDUSTRIES	P	2014-06-16	2015-08-20
QUAL COMM INC	P	2013-11-21	2014-11-24
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2015-01-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,404		2,825	579
3,868		2,836	1,032
56		53	3
939		1,223	-284
14,998		10,763	4,235
4,330		4,462	-132
11,259		18,078	-6,819
81,020		80,809	211
63		59	4
24		26	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			579
			1,032
			3
			-284
			4,235
			-132
			-6,819
			211
			4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-03-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-04-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-05-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-06-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-07-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-08-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2014-09-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2014-10-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2014-11-25
LITMAN GREGORY MASTERS ALT STRATEGIE	P	2014-04-22	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		23	-2
49		50	-1
224		240	-16
7		7	
19		20	-1
135		139	-4
75		76	-1
99		99	
26		27	-1
80,781		80,572	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-16
			-1
			-4
			-1
			-1
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SKYWORKS SOLUTIONS INC	P	2014-03-12	2015-01-07
TE CONNECTIVITY LTD REG SHS	P	2014-06-16	2015-05-22
HCA HOLDINGS INC	P	2014-11-24	2015-08-20
UNION PAC CORP COM	P	2015-05-22	2015-08-21
ROYAL CARRIBEAN CRUISES LTD COM QDI	P	2014-03-13	2014-09-23
COCA-COLA ENTERPRISES INC	P	2014-01-08	2014-11-24
CONSOLIDATED COMMUNICATIONS HLDGS IN	P	2014-05-01	2015-03-27
SKECHERS USA INC - CL A	P	2014-06-24	2015-03-27
TESCO CORP QDI	P	2014-09-30	2015-06-17
FEI CO	P	2014-06-24	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,172		5,317	4,855
66,742		58,740	8,002
9,246		7,297	1,949
9,178		10,977	-1,799
10,066		7,670	2,396
35,484		35,624	-140
5,748		5,319	429
2,550		1,638	912
126		220	-94
2,737		3,223	-486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,855
			8,002
			1,949
			-1,799
			2,396
			-140
			429
			912
			-94
			-486

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SAIA INC	P	2014-05-01	2014-09-30
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2014-09-25
INTERNATIONAL BUSINESS MACHINES COM	P	2012-11-09	2015-01-06
SKYWORKS SOLUTIONS INC	P	2014-03-12	2015-03-23
PACKAGING CORP AMER	P	2014-03-12	2015-05-26
WELLS FARGO COMPANY	P	2013-11-21	2015-08-20
WHIRLPOOL CORP COM	P	2013-11-21	2014-11-24
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2015-01-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-02-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,454		2,872	582
112		112	
939		1,137	-198
19,634		7,139	12,495
1,955		2,007	-52
3,494		2,744	750
8,820		7,211	1,609
30		32	-2
26		28	-2
38		38	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			582
			-198
			12,495
			-52
			750
			1,609
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-04-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-05-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-06-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-07-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-08-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2014-09-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2014-10-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2014-12-15
LITMAN GREGORY MASTERS ALT STRATEGIE	P	2014-07-14	2014-12-15
HELMERICH & PAYNE INC COM	P	2014-09-22	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		171	-12
52		52	
9		10	-1
10		10	
30		29	1
13		13	
16		17	-1
5		5	
163,570		163,570	
10,032		16,142	-6,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1
			1
			-1
			-6,110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TE CONNECTIVITY LTD REG SHS	P	2014-06-16	2015-05-22
OMEGA HEALTHCARE	P	2015-05-22	2015-08-20
UNITED TECHNOLOGIES CORP COM	P	2014-09-23	2015-08-21
GENERAL MLS INC COM	P	2014-03-13	2014-09-23
QUAL COMM INC	P	2014-06-13	2014-11-24
CONSOLIDATED COMMUNICATIONS HLDGS IN	P	2014-05-01	2015-03-27
SONIC CORP COM	P	2014-05-01	2015-03-27
WORTHINGTON IND INC	P	2015-03-27	2015-06-17
FEI CO	P	2014-05-01	2014-09-30
SKECHERS USA INC - CL A	P	2014-06-24	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,964		40,338	5,626
14,282		13,974	308
10,737		12,080	-1,343
3,483		3,554	-71
12,271		13,523	-1,252
2,594		2,396	198
2,738		1,624	1,114
4,284		4,115	169
11,406		11,949	-543
3,305		2,775	530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,626
			308
			-1,343
			-71
			-1,252
			198
			1,114
			169
			-543
			530



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WILLIAM BLAIR FDS ALLOC I	P	2013-11-26	2015-01-06
INTERNATIONAL BUSINESS MACHINES COM	P	2012-11-30	2015-01-06
WHIRLPOOL CORP COM	P	2013-11-21	2015-03-23
PACKAGING CORP AMER	P	2014-03-12	2015-05-26
HANESBRANDS INC	P	2013-11-21	2015-08-24
ACADIA HEALTHCARE CO INC	P	2014-05-01	2015-06-17
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2015-01-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-02-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-03-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313,804		328,896	-15,092
1,565		1,894	-329
12,867		9,766	3,101
12,779		13,115	-336
14,134		9,213	4,921
19,424		10,852	8,572
13		14	-1
45		45	
110		117	-7
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,092
			-329
			3,101
			-336
			4,921
			8,572
			-1
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-05-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-06-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-07-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-08-25
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2014-09-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2014-11-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2014-12-15
WELLS FARGO ADVANTAGE ABSOLUTE RET I	P	2014-04-22	2014-12-15
INTEL CORP COM	P	2014-09-22	2015-03-24
MYLAN N V SHS EURO	P	2015-03-23	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
144		149	-5
15		15	
11		12	-1
27		28	-1
5		6	-1
46		43	3
230,711		239,771	-9,060
83,002		93,172	-10,170
14,904		13,538	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-1
			-1
			-1
			3
			-9,060
			-10,170
			1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
REYNOLDS AMERICAN INC	P	2015-03-23	2015-08-20
ALLIANCE DATA SYS COMMON	P	2014-06-13	2014-09-22
GENERAL MLS INC COM	P	2014-03-12	2014-09-23
QUAL COMM INC	P	2014-01-07	2014-11-24
CONVERGYS CORP	P	2014-05-01	2015-03-27
TOWER INTL INC	P	2014-09-30	2015-03-27
ZEBRA TECHNOLOGIES CORP CL A COM	P	2014-12-09	2015-06-17
FURMANITE CORPORATION	P	2014-06-24	2014-09-30
VCA ANTECH INC COMMON	P	2014-05-01	2014-09-30
VANGUARD REIT ETF	P	2013-11-26	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,233		9,463	1,770
18,597		20,763	-2,166
71,171		72,377	-1,206
5,885		5,985	-100
1,797		1,743	54
4,750		4,631	119
17,479		11,747	5,732
156		260	-104
3,650		2,861	789
158,567		124,098	34,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,770
			-2,166
			-1,206
			-100
			54
			119
			5,732
			-104
			789
			34,469

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTERNATIONAL BUSINESS MACHINES COM	P	2012-11-09	2015-01-06
AMGEN INC COM	P	2013-11-21	2015-03-24
PACKAGING CORP AMER	P	2014-03-12	2015-05-26
SEAGATE TECHNOLOGY PLC SHS QDI	P	2013-11-21	2015-08-21
ACETO CHEM INC COMMON	P	2014-05-01	2015-06-17
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2015-01-25
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-02-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-03-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-04-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,622		22,499	-3,877
13,835		9,234	4,601
14,140		14,405	-265
36,599		35,660	939
2,499		2,168	331
48		49	-1
103		110	-7
7		7	
12		13	-1
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,877
			4,601
			-265
			939
			331
			-1
			-7
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-06-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-07-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-08-25
FG A9-0316 12/01/09 4 500 12/01/39	P	2013-05-15	2014-10-15
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2014-11-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2014-12-25
WILLIAM BLAIR FDS ALLOC I	P	2014-10-01	2014-12-15
TRINITY INDUSTRIES	P	2015-01-06	2015-03-24
CISCO SYSTEMS COM	P	2014-09-22	2015-05-22
REYNOLDS AMERICAN INC	P	2015-03-24	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
11		11	
51		51	
5		6	-1
42		39	3
24		26	-2
129,523		136,279	-6,756
25,430		18,726	6,704
10,587		9,022	1,565
340		285	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			3
			-2
			-6,756
			6,704
			1,565
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLIANCE DATA SYS COMMON	P	2013-11-21	2014-09-22
GENERAL MLS INC COM	P	2014-03-12	2014-09-23
UNIVERSAL HEALTH SVCS INC	P	2014-09-23	2014-11-24
FEDERAL SIGNAL CORP COM	P	2014-05-01	2015-03-27
TOWER INTL INC	P	2014-05-01	2015-03-27
TESCO CORP QDI	P	2014-09-30	2015-06-18
FURMANITE CORPORATION	P	2014-06-25	2014-09-30
VERINT SYS INC	P	2014-06-24	2014-09-30
JPMORGAN TR INCOME OPP SEL	P	2013-11-26	2015-04-20
INTERNATIONAL BUSINESS MACHINES COM	P	2012-11-14	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,493		79,121	-628
22,411		22,738	-327
41,804		45,626	-3,822
2,435		2,345	90
1,644		1,776	-132
6,675		11,844	-5,169
1,202		1,986	-784
2,850		2,543	307
63,848		64,280	-432
3,130		3,717	-587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-628
			-327
			-3,822
			90
			-132
			-5,169
			-784
			307
			-432
			-587

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HANESBRANDS INC	P	2013-11-21	2015-03-24
RAYTHEON COMPANY	P	2013-11-29	2015-05-26
ROYAL CARRIBEAN CRUISES LTD COM QDI	P	2014-03-13	2015-08-21
AKORN INC	P	2014-05-01	2015-06-17
FN AL3519 04/01/13 4 500 11/01/41 M	P	2013-07-22	2015-01-25
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-02-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-03-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-04-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-05-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,520		16,167	15,353
14,150		11,918	2,232
19,055		11,300	7,755
16,824		8,934	7,890
132		141	-9
51		51	
21		23	-2
173		178	-5
3		3	
73		74	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,353
			2,232
			7,755
			7,890
			-9
			-2
			-5
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-07-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-08-25
FG Q1-7639 04/01/13 3 000 04/01/43	P	2013-09-16	2014-10-15
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2014-11-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2014-12-25
VANGUARD MSCI EAFE ETF RIC	P	2014-10-01	2014-12-15
BROADRIDGE FINANCIAL SOLUTIO	P	2015-01-12	2015-03-23
CONOCOPHILLIPS	P	2014-09-23	2015-05-22
TRINITY INDUSTRIES	P	2015-01-06	2015-08-20
AMGEN INC COM	P	2014-06-13	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		57	
85		85	
47		44	3
25		26	-1
26		28	-2
348,548		361,921	-13,373
7,387		6,425	962
18,331		22,322	-3,991
23,613		23,369	244
11,170		9,142	2,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			-2
			-13,373
			962
			-3,991
			244
			2,028



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MYLAN LABS INC COM	P	2013-11-21	2014-09-23
WHIRLPOOL CORP COM	P	2014-09-22	2014-11-24
GRAPHIC PACKAGING HLDG CO	P	2014-05-01	2015-03-27
TOWER INTL INC	P	2014-05-01	2015-03-27
TESCO CORP QDI	P	2015-03-30	2015-06-18
FURMANITE CORPORATION	P	2014-05-01	2014-09-30
FURMANITE CORPORATION	P	2014-05-01	2014-10-01
TEMPLETON INTERNATIONAL BOND ADV	P	2013-12-09	2015-04-20
INTERNATIONAL BUSINESS MACHINES COM	P	2013-11-21	2015-01-06
SKYWORKS SOLUTIONS INC	P	2014-03-12	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,802		33,967	2,835
11,392		9,552	1,840
2,065		1,490	575
3,829		4,200	-371
56		58	-2
4,538		6,972	-2,434
3,728		5,824	-2,096
352,592		377,916	-25,324
5,946		6,978	-1,032
16,184		5,912	10,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,835
			1,840
			575
			-371
			-2
			-2,434
			-2,096
			-25,324
			-1,032
			10,272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMDOCS LTD	P	2014-03-13	2015-08-20
ALLSTATE CORP COM	P	2013-11-27	2015-08-21
HORACE MANN EDUCATORS CORP	P	2014-05-01	2015-06-17
FN AQ7081 12/01/12 3 500 12/01/42 M	P	2013-07-10	2015-01-25
FN AR2583 02/01/13 3 500 02/01/43 M	P	2013-02-13	2015-02-25
FN AR5265 02/01/13 3 000 02/01/43 M	P	2013-02-15	2015-03-25
FN AR5858 01/01/13 3 000 02/01/43 M	P	2013-09-23	2015-04-25
FN AR9902 03/01/13 3 500 04/01/43 M	P	2013-08-12	2015-05-25
FN AU2933 08/01/13 3 500 09/01/43 M	P	2013-09-16	2015-06-25
FN 745580 05/01/06 5 000 06/01/36 M	P	2013-09-27	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,529		8,831	2,698
27,559		24,215	3,344
19,795		16,833	2,962
7		7	
11		11	
86		89	-3
3		3	
72		73	-1
13		13	
80		80	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,698
			3,344
			2,962
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FN AB6609 09/01/12 3 500 10/01/42 M	P	2013-01-18	2015-08-25
FN 190404 04/01/10 4 500 05/01/40 M	P	2013-06-19	2014-10-25
FN AJ5890 11/01/11 4 000 11/01/41 M	P	2013-03-13	2014-11-25
FN AH5583 02/01/11 4 500 02/01/41 M	P	2011-02-09	2014-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
24		26	-2
18		19	-1
32		32	


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

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


Form 990PF Part VIII Line 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
HOYT BAILEY	PRESIDENT 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
MELANIE ANN KNIGHT	DIRECTOR 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
J LINTON SUTTLE	TREASURER 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
KATHLEEN H WILSON	VICE-PRES 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
CYNTHIA B BUCKINGHAM	DIRECTOR 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
HARVEY B HAMRICK JR	SECRETARY 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ABUSE PREVENTION COUNCIL PO BOX 2589 SHELBY,NC 28151			GENERAL SUPPORT	20,000
ALDERSGATE UNITED METHODIST CHURCH 1207 W DIXON BOULEVARD SHELBY,NC 28152			GENERAL SUPPORT	5,000
AMBASSADOR BAPTIST COLLEGE PO BOX 158 LATTIMORE,NC 28089			GENERAL SUPPORT	2,000
AMERICAN HEART ASSOCIATION 222 S CHURCH STREET SUI CHARLOTTE,NC 28202			RESEARCH	10,000
AMERICAN LEGION WORLD SERIES 1161 EAST MARION STREET SHELBY,NC 28150			LONG-TERM PLEDGE AND SPECIAL REQUEST	50,000
APPALACHIAN STATE UNIVERSITY PO BOX 32059 BOONE,NC 28608			SCHOLARSHIP C CARPENTER	7,000
BETHLEHEM UMC 2741 HIGHWAY 274 CHERRYVILLE,NC 28021			GENERAL SUPPORT	5,000
BILLY GRAHAM EVANGELISTIC ASSOCIATI 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201			GENERAL SUPPORT	500
BOY SCOUTS OF AMERICA PO BOX 1059 GASTONIA,NC 28053			GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB OF CLEVELAND CO PO BOX 2001 SHELBY,NC 28151			GENERAL SUPPORT	35,000
BROTHERS IN CHRIST OUTREACH MINISTR PO BOX 1264 SHELBY,NC 28151			GENERAL SUPPORT	15,000
BURNS HIGH SCHOOL 307 E STAGECOACH TRAIL LAWNDALE,NC 28090			BAND/ORCHESTRA SUPPORT	2,500
BURNS MIDDLE SCHOOL 215 SHADY GROVE ROAD LAWNDALE,NC 28090			GENERAL SUPPORT	100
CHILDREN'S HOMES OF CLEVELAND COUNT PO BOX 2053 SHELBY,NC 28151			GENERAL SUPPORT	20,000
CITY OF SHELBY PO BOX 207 SHELBY,NC 28151			CRIME STOPPERS SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				956,500


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEMSON UNIVERSITY G-08 SIKES HALL CLEMSON, SC 29634			SCHOLARSHIP MACKENZIE SMITH	7,000
CLEVELAND CO ARTS COUNCIL 111 S WASHINGTON STREET SHELBY, NC 28150			GENERAL SUPPORT	10,000
CLEVELAND CO BUSINESS DEV CENTER 7 NORTH LAFAYETTE STREET SHELBY, NC 28150			GENERAL SUPPORT	2,500
CLEVELAND CO FAMILY YMCA 411 CHERRYVILLE HIGHWAY SHELBY, NC 28150			GENERAL SUPPORT	12,500
CLEVELAND CO HUMANE SOCIETY PO BOX 2432 SHELBY, NC 28151			GENERAL SUPPORT	45,000
CLEVELAND CO REALTOR'S PO BOX 2407 SHELBY, NC 28151			GENERAL SUPPORT	5,000
CLEVELAND CO RESCUE MISSION PO BOX 1272 SHELBY, NC 28151			GENERAL SUPPORT	10,000
CLEVELAND CO SCHOOL ED FOUNDATION 400 WEST MARION STREET SHELBY, NC 28150			HEROES PROGRAM SUPPORT	3,000
CLEVELAND CO SENIOR HOUSING 408 MARION STREET SHELBY, NC 28150			LIONS SENIOR VILLAGE	300
CLEVELAND CO-SHELBY RELAY FOR LIFE 1310 MONTROSE DRIVE SHELBY, NC 28150			GENERAL SUPPORT	7,000
CLEVELAND COMMUNITY COLLEGE 137 SOUTH POST ROAD SHELBY, NC 28152			LEGRAND CENTER LONG-TERM PLEDGE	25,000
CLEVELAND PSYCHOSOCIAL SERVICES 924 N LAFAYETTE STREET SHELBY, NC 28150			GENERAL SUPPORT	10,000
CLEVELAND VOCATIONAL INDUSTRIES 650 N POST ROAD SHELBY, NC 28150			GENERAL SUPPORT	15,000
CLEVELANDRUTHFORD KIDNEY ASSOCIATI 1017 N WASHINGTON STREET SHELBY, NC 28150			GENERAL SUPPORT	25,000
CLIFFORD'S ARMY RESCUE EXTRAVAGANZA PO BOX 370 EARL, NC 28038			GENERAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				956,500

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
COMMUNITIES IN SCHOOL 312 WEST MARION STREET SHELBY,NC 28150			GENERAL SUPPORT	5,000
COMMUNITY MATH ACADEMY PO BOX 687 SHELBY,NC 28151			GENERAL SUPPORT	7,500
DESTINATION CLEVELAND COUNTY INC PO BOX 2063 SHELBY,NC 28151			GENERAL SUPPORT	10,000
DON GIBSON THEATRE PO BOX 105 SHELBY,NC 28151			GENERAL SUPPORT	2,000
DOVER BAPTIST CHURCH 1501 POLKVILLE ROAD SHELBY,NC 28150			GENERAL SUPPORT	20,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 83 SHELBY,NC 28151			GENERAL SUPPORT	5,000
FIRST IN FAMILIES OF NORTH CAROLINA 3109 UNIVERSITY DRIVE S DURHAM,NC 27707			GENERAL SUPPORT	1,800
FOOTHILLS CONSERVANCY OF NC PO BOX 3023 MORGANTON,NC 28680			GENERAL SUPPORT	2,500
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			GENERAL SUPPORT	25,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP M HARRIS	15,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP R MOWER	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP M WHITE	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP M WALLER	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP S HARDIN	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP L GOULD	7,000
<b>Total . . . . .</b>  <b>3a</b>				956,500

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS CAROLINA PEAKS TO PIEDM 530 4TH STREET SW HICKORY,NC 28602			GENERAL SUPPORT	5,000
GRACE CHRISTIAN ACADEMY 260 RANGE ROAD KINGS MOUNTAIN,NC 28086			SCHOLARSHIP PROGRAM	3,500
GREATER CLEVELAND CO BAPTIST ASSOC 1175 WYKE ROAD SHELBY,NC 28150			GENERAL SUPPORT	50,000
HEART 2 HEART PO BOX 1423 SHELBY,NC 28151			GENERAL SUPPORT	2,000
HOG HAPPNIN' PO BOX 2343 SHELBY,NC 28151			GENERAL SUPPORT	10,000
HOLY ANGELS PO BOX 710 BELMONT,NC 28012			GENERAL SUPPORT	3,500
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVENUE CHARLOTTE,NC 28203			GENERAL SUPPORT	6,000
HOUSE OF MERCY INC PO BOX 808 BELMONT,NC 28012			GENERAL SUPPORT	3,000
HOYLE MEMORIAL UNITED METHODIST CHU 1741 FALLSTON ROAD SHELBY,NC 28150			GENERAL SUPPORT	1,200
INDEPENDENT COLLEGE FUND OF NC 530 N BLOUNT STREET RALEIGH,NC 27604			GENERAL SUPPORT	1,500
JUNIOR CHARITY LEAGUE OF SHELBY NC PO BOX 1324 SHELBY,NC 28151			GENERAL SUPPORT	7,500
KIDS SENSES PO BOX 150 RUTHERFORDTON,NC 28139			GENERAL SUPPORT	5,000
KINGS MOUNTAIN HIGH SCHOOL 500 PHIFER RD KINGS MOUNTAIN,NC 28086			GENERAL SUPPORT	600
KINGS MOUNTAIN TOUCHDOWN CLUB PO BOX 2017 KINGS MOUNTAIN,NC 28086			GENERAL SUPPORT	1,000
LATTIMORE HISTORICAL SOCIETY PO BOX 126 LATTIMORE,NC 28089			GENERAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				956,500




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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAURA'S HOMES OF NC PO BOX 279 SHELBY,NC 28151			GENERAL SUPPORT	5,000
LIFE ENRICHMENT CENTER 101 LIFE ENRICHMENT BOULE SHELBY,NC 28150			GENERAL SUPPORT	50,000
MARANATHA BAPTIST CHURCH 413 POLKVILLE ROAD SHELBY,NC 28150			GENERAL SUPPORT	5,000
MAUNEY MEMORIAL LIBRARY 100 SOUTH PIEDMONT AVENUE KINGS MOUNTAIN,NC 28086			GENERAL SUPPORT	5,000
MENTAL HEALTH ASSOCIATION OF CLEVEL PO BOX 623 SHELBY,NC 28151			GENERAL SUPPORT	5,000
MT CALVARY BAPTIST CHURCH 422 CAROLINA AVENUE SHELBY,NC 28150			GENERAL SUPPORT	3,000
NC AGRICULTURAL FOUNDATION INC NC STATE BOX 7645 RALEIGH,NC 27695			GENERAL SUPPORT	15,000
NC STATE UNIVERSITY OFFICE OF SCHOL 2016 HARRIS HALL BOX 730 RALEIGH,NC 27695			SCHOLARSHIP L HUMPHRIES	7,000
NC STATE UNIVERSITY OFFICE OF SCHOL 2016 HARRIS HALL BOX 730 RALEIGH,NC 27695			SCHOLARSHIP A MCNEARY	7,000
NC STATE UNIVERSITY OFFICE OF SCHOL 2016 HARRIS HALL BOX 730 RALEIGH,NC 27695			SCHOLARSHIP T HENDRIX	7,000
NCBM SHELBY MISSION CAMP PO BOX 1047 SHELBY,NC 28151			GENERAL SUPPORT	10,000
NCSU STUDENT AID ASSOCIATION PO BOX 37100 RALEIGH,NC 27627			GENERAL SUPPORT	25,000
PATRICK SENIOR CENTER 909 EAST KINGS STREET KINGS MOUNTAIN,NC 28086			LONG-TERM PLEDGE	75,000
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND,NC 28765			GENERAL SUPPORT	3,000
PENTECOSTAL APOSTOLIC CHURCH OF CHR 125 WEST ZION CHURCH ROAD SHELBY,NC 28150			GENERAL SUPPORT	1,500
<b>Total . . . . .</b>  <b>3a</b>				956,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POPLAR SPRINGS BAPTIST CHURCH 1106 POPLAR SPRINGS CHURC SHELBY,NC 28152			GENERAL SUPPORT	2,500
SALVATION ARMY 311 N LAFAYETTE STREET SHELBY,NC 28150			GENERAL SUPPORT	35,000
SANDY RUN BAPTIST CHURCH PO BOX 297 MOORESBORO,NC 28114			GENERAL SUPPORT	2,000
SECOND BAPTIST CHURCH 1114 S LAFAYETTE STREET SHELBY,NC 28152			GENERAL SUPPORT	2,000
SHELBY HIGH SCHOOL 230 EAST DIXON BOULEVARD SHELBY,NC 28152			CHAMBER ORCHESTRA & ATHLETIC PROGRAM	13,500
SHELBY INTERMEDIATE SCHOOL 220 SOUTH POST ROAD SHELBY,NC 28152			6TH GRADE FIELD TRIP SCHOLARSHIP FUN	5,000
SHELBY MIDDLE SCHOOL 1480 S DEKALB STREET SHELBY,NC 28152			MODEL UN CONFERENCE SCHOLARSHIP FUND	7,500
SPECIAL OLYMPICS OF NC 2200 GATEWAY CENTER BOULE MORRISVILLE,NC 27560			GENERAL SUPPORT	2,000
THE MASTER'S HOUSE 2277 OG LAIL ROAD SHELBY,NC 28152			GENERAL SUPPORT	2,500
THOMAS JEFFERSON CLASSICAL ACADEMY 2527 US 221A HIGHWAY MOORESBORO,NC 28114			APPLY TO MATCHING GRANT	5,000
TONAL SPECTRUM 510 BIG OAK ROAD SHELBY,NC 28150			GENERAL SUPPORT	2,500
UNION BAPTIST CHURCH 3800 POLKVILLE ROAD SHELBY,NC 28150			GENERAL SUPPORT	1,500
UNITED WAY OF CLEVELAND COUNTY PO BOX 2242 SHELBY,NC 28151			GENERAL SUPPORT	5,000
UNIVERSITY OF SOUTH CAROLINA 518 MAIN STREET COLUMBIA,SC 29208			SCHOLARSHIP S PATTERSON B	15,000
UPPER CLEVELAND RESCUE SQUAD PO BOX 278 LAWNSDALE,NC 28090			GENERAL SUPPORT	5,000
<b>Total . . . . .</b>  <b>3a</b>				956,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UPTOWN SHELBY ASSOCIATION PO BOX 2042 SHELBY,NC 28151			GENERAL SUPPORT	5,000
VFW POST 4066 305 W WARREN STREET SHELBY,NC 28150			GENERAL SUPPORT	1,000
WALLS MEMORIAL BAPTIST CHURCH 2223 ELIZABETH AVENUE SHELBY,NC 28150			GENERAL SUPPORT	2,000
WASHINGTON OUTREACH MINISTRY PO BOX 507 WACO,NC 28169			GENERAL SUPPORT	3,000
WILLOW TREE COMMUNITY SCHOOL PO BOX 753 BOILING SPRINGS,NC 28017			GENERAL SUPPORT	3,000
YOUNG LIFE PO BOX 1757 SHELBY,NC 28151			GENERAL SUPPORT	15,000
<b>Total . . . . .</b>  <b>3a</b>				956,500

TY 2014 Accounting Fees Schedule

**Name:** DOVER FOUNDATION INC

**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,500			14,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: DOVER FOUNDATION INC  
EIN: 56-0769897

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	1987-01-01	2,513	2,513	S/L	10 0000				
TYPEWRITER	1992-08-01	843	843	S/L	10 0000				
COMPUTER DESK	1992-10-01	705	705	S/L	10 0000				
FILE CABINETS	1992-01-01	445	445	S/L	10 0000				
MAIN HOUSE	1991-04-01	84,000	49,175	S/L	40 0000	525			
HOUSE	1991-04-01	36,000	21,075	S/L	40 0000	225			
SIDING	1995-12-20	9,175	9,175	S/L	15 0000				
ROOF	1996-05-14	6,690	6,690	S/L	15 0000				
REPLACEMENT WINDOWS	1996-01-09	1,150	1,150	S/L	15 0000				
HEWLETT PACKARD OFFICE JETPRO	1999-06-30	700	700	S/L	5 0000				
LAND	1991-04-01	38,000							
CONFERENCE TABLE/2 CHAIRS	2002-01-10	1,210	1,210	S/L	7 0000				
4-LINE BUSINESS SPEAKER PHONE SYSTEM	2003-05-30	631	631	S/L	5 0000				
PHONE SYSTEM	2005-01-18	952	952	S/L	5 0000				
ELITEBOOK & ACCESSORIES	2013-04-30	2,178	581	S/L	5 0000	435			
42-IN MONITOR	2013-04-30	1,266	338	S/L	5 0000	253			
DOMAIN NAME	2013-04-30	479	64	S/L	10 0000	48			
CONFERENCE ROOM PHONE EQUIP	2013-02-11	419	133	S/L	5 0000	84			
COMPUTER HARDDRIVE	2015-05-07	766		S/L	5 0000	51			
TV & APPLE TV FROM BEST BUY	2015-06-24	1,273		S/L	5 0000	42			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPAD	2015-08-17	673		S/L	5 0000				

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** DOVER FOUNDATION INC  
**EIN:** 56-0769897

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & BOND FUNDS	3,010,571	2,932,678

**TY 2014 Investments Corporate  
Stock Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	6,437,179	6,699,676
MUTUAL, EX TRADED & CLOSED END FUNDS	6,271,657	6,466,703



# TY 2014 Investments Government Obligations Schedule

**Name:** DOVER FOUNDATION INC

**EIN:** 56-0769897

**US Government Securities - End of**

**Year Book Value:**

48,297

**US Government Securities - End of**

**Year Fair Market Value:**

49,354

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

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

**TY 2014 Investments - Other Schedule**

**Name:** DOVER FOUNDATION INC

**EIN:** 56-0769897

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENTS	AT COST	724,232	750,174

**TY 2014 Land, Etc. Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE/EQUIPMENT	15,052	10,027	5,025	5,025
BUILDINGS	137,015	88,015	49,000	49,000
LAND	38,000		38,000	38,000

TY 2014 Other Assets Schedule

**Name:** DOVER FOUNDATION INC

**EIN:** 56-0769897

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT		745	745

**TY 2014 Other Expenses Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES/POSTAGE	3,425			
DUES & SUBSCRIPTIONS	1,116			
MISCELLANEOUS EXPENSE	837			
MEETING EXPENSE	2,451			1,838
SCHOLARSHIP SELECTION COMMITT	1,250			1,250
MEALS & ENTERTAINMENT	203			
BANK CHARGES	34			
INSURANCE - D & O	1,664			1,498
AMORTIZATION OF BOND PREMIUMS	37,113	37,113		

TY 2014 Other Increases Schedule

**Name:** DOVER FOUNDATION INC

**EIN:** 56-0769897

Description	Amount
ROUNDING	3

**TY 2014 Other Liabilities Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Beginning of Year - Book Value	End of Year - Book Value
NC INCOME TAX WITHHELD	150	150
941 TAXES WITHHELD	391	391

TY 2014 Other Professional Fees Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACT SERVICES	3,487			
MANAGEMENT FEES-FIFTH THIRD	99,646	99,646		



**TY 2014 Taxes Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	23,210			
PENALTIES	25			