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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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation THE DAYBROOK FOUNDATION		A Employer identification number 20-3478127	
Number and street (or P O box number if mail is not delivered to street address) 365 CANAL STREET SUITE 1410		B Telephone number (see instructions) (504) 620-4404	
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70130		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,541,167		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,095,664			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3	3	
	4 Dividends and interest from securities.	131,068	130,785	131,068	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	83,964			
	b Gross sales price for all assets on line 6a <u>4,776,952</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,310,699	130,788	131,071	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule) 	11,300			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	1,461			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	56,961			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,722	0		0
	25 Contributions, gifts, grants paid	390,472			390,472
	26 Total expenses and disbursements. Add lines 24 and 25	460,194	0		390,472
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,850,505			
	b Net investment income (if negative, enter -0-)		130,788		
	c Adjusted net income (if negative, enter -0-)			131,071	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	283,833	729,525	729,525
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,511,026	880,550	880,550
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	542,509 	982,723	982,723
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,703,427 	4,948,369	4,948,369
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 6,280			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,047,075	7,541,167	7,541,167	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	6,047,075	7,541,167	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	6,047,075	7,541,167	
31		Total liabilities and net assets/fund balances (see instructions) . . .	6,047,075	7,541,167	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 6,047,075
2	Enter amount from Part I, line 27a	2 1,850,505
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,897,580
5	Decreases not included in line 2 (itemize) ▶ 	5 356,413
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,541,167

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	396,883	5,741,431	0 069126
2012	148,298	4,490,394	0 033026
2011	102,746	2,515,729	0 040841
2010	63,530	705,792	0 090012
2009			
2	Total of line 1, column (d).		2 0 233005
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 058251
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4 7,060,089
5	Multiply line 4 by line 3.		5 411,257
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,308
7	Add lines 5 and 6.		7 412,565
8	Enter qualifying distributions from Part XII, line 4.		8 390,472
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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		12,616	
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.		32,616	
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-		52,616	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c2,191	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		72,191	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		823	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9448	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-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		Yes		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 ☐ \$ (2) On foundation managers ☐ \$							
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$							
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) ☐ LA, DC							
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		Yes			

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW DAYBROOK COM / FOUNDATION	13	Yes	
14	The books are in care of ▶ LAUREN HOLT Telephone no ▶ (504) 620-4404 Located at ▶ 365 CANAL ST SUITE 1410 NEW ORLEANS LA ZIP +4 ▶ 70130			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ 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 THE DAYBROOK FOUNDATION ESTABLISHED A SCHOLARSHIP PROGRAM WHICH ASSISTS DAYBROOK FISHERIES EMPLOYEES AND THEIR CHILDREN AS WELL AS RESIDENTS OF THE GULF COAST STATES OF LOUISIANA, TEXAS, MISSISSIPPI, ALABAMA, AND FLORIDA WHO PLAN TO CONTINUE THEIR EDUCATION. SCHOLARSHIPS ARE OFFERED EACH YEAR FOR FULL-TIME STUDY AT AN ACCREDITED INSTITUTION OF THE STUDENT'S CHOICE.	135,500
2 THE DAYBROOK FOUNDATION PROVIDED GRANTS TO ORGANIZATIONS THAT ASSIST INDIVIDUALS IN THE LOCAL COMMUNITY WHO REQUIRE EMERGENCY AND CRITICAL LIFE-SAVING MEDICAL CARE.	125,000
3 THE DAYBROOK FOUNDATION PROVIDED GRANTS TO ORGANIZATIONS THAT SUPPORT LOCAL COMMUNITY AND ENVIRONMENTAL ENDEAVORS.	100,500
4 THE DAYBROOK FOUNDATION PROVIDED TUITION & HOUSING ASSISTANCE TO STUDENTS WHO SUFFERED ECONOMIC HARDSHIP DUE TO HURRICANE KATRINA, THE GULF OIL SPILL AND OTHER ECONOMIC DISASTERS. THE DAYBROOK FOUNDATION PAID THE TUITION & HOUSING ASSISTANCE ON BEHALF OF THESE STUDENTS.	27,472

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	6,538,261
b	Average of monthly cash balances.	1b	629,342
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,167,603
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	7,167,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,060,089
6	Minimum investment return. Enter 5% of line 5.	6	353,004

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	353,004
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,616
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,616
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	350,388
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	350,388
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	350,388

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	390,472
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	390,472
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	390,472

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				350,388
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.				41,082
f Total of lines 3a through e.	41,082			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 390,472				
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.				350,388
e Remaining amount distributed out of corpus	40,084			
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	81,166			
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	81,166			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				41,082
e Excess from 2014. . . .				40,084

Part XIV

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 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 XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

LAUREN HOLT
365 CANAL ST SUITE 1410
NEW ORLEANS, LA 70130
(504) 620-4404

b

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

FOR NON SCHOLARSHIP RELATED GRANTS, APPLICANTS MUST OUTLINE THE FINANCIAL NEED AND PURPOSE OF THE GRANT. THE SCHOLARSHIP PROGRAM IS ADMINISTERED BY SCHOLARSHIP MANAGEMENT SERVICES, A DIVISION OF SCHOLARSHIP AMERICA. APPLICANTS MUST APPLY ONLINE. STUDENTS MUST HAVE A MINIMUM GPA OF 2.5 AND BE CURRENTLY ACCEPTED INTO A COLLEGE OR UNIVERSITY.

c

Any submission deadlines

N/A

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	390,472
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?

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.

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes ☐ No ☒

Phone no (201) 342-7753

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
GREGORY F HOLT	CHAIRMAN 2 00	0	0	0
365 CANAL STREET SUITE 1410 NEW ORLEANS,LA 70130				
LAUREN HOLT	EXECUTIVE DI 7 00	0	0	0
365 CANAL STREET SUITE 1410 NEW ORLEANS,LA 70130				
STEPHEN MORGANSTERN	TREASURER 1 00	0	0	0
365 CANAL STREET SUITE 1410 NEW ORLEANS,LA 70130				
WB WALLACE	DIRECTOR 1 00	0	0	0
365 CANAL STREET SUITE 1410 NEW ORLEANS,LA 70130				
CHARLES WALLACE	SECRETARY 1 00	0	0	0
365 CANAL STREET SUITE 1410 NEW ORLEANS,LA 70130				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST JEFFERSON MEDICAL CENTER 1101 MEDICAL CENTER BLVD MARRERO,LA 70072	N/A		MEDICAL SUPPORT	100,000
BOOTHVILLE-VENICE ELEMENTARY SCHOOL 1 OILER DRIVE BOOTHVILLE,LA 70038	N/A		SCHOOL SUPPLIES	1,000
SOUTH PLAQUEMINES HIGH SCHOOL 34121 LA-23 BURAS,LA 70041	N/A		COMMUNITY OUTREACH	1,000
THE LA FRUIT CO THANKSGIVING DRIVE 8311 HIGHWAY 23 STE 104 BELLE CHASSE,LA 70037	N/A		COMMUNITY OUTREACH	2,000
TOYS FOR SMILES 148 EVANGELINE TRACE BELLE CHASE,LA 70037	N/A		COMMUNITY OUTREACH	1,000
TERRYTOWN ECONOMIC DEVEL ASSOC PO BOX 1387 GRETN,LA 70054	N/A		COMMUNITY OUTREACH	10,000
SOUTH PLAQUEMINES HIGH SCHOOL 34121 LA-23 BURAS,LA 70041	N/A		COMMUNITY OUTREACH	1,000
ALTON OCHSNER MEDICAL FOUNDATION 1516 JEFFERSON HWY NEWORLEANS,LA 70121	N/A		MEDICAL SUPPORT	15,000
LOUISIANA 4-H FOUNDATION 104G J NORMAN EFFERSON 110 LSU UNION SQUARE BATON ROUGE,LA 70803	N/A		COMMUNITY OUTREACH	1,000
COAST GUARD FOUNDATION 394 TAUGWONK ROAD STONINGTON,CT 06378	N/A		COMMUNITY OUTREACH	15,000
DELGADO COMMUNITY COLLEGE 615 CITY PARK AVENUE NEWORLEANS,LA 70119	N/A		TUITION ASSISTANCE	2,392
THE RED KNIGHTS LA CHAPTER 1 PO BOX 1995 MARRERO,LA 70073	N/A		COMMUNITY OUTREACH	1,000
SCHOLARSHIP AMERICA 7900 INTERNATIONAL DRIVE MINNEAPOLIS,MN 55425	N/A		SCHOLARSHIP PROGRAM	35,500
JUNIOR ACHIEVEMENT OF GREATER NO 5100 ORLEANS AVENUE NEWORLEANS,LA 70124	N/A		EDUCATIONAL PROGRAM SUPPORT	1,000
THE LA WILDLIFE & FISHERIES FOUND 2000 QUAIL DRIVE BATON ROUGE,LA 70808	N/A		COMMUNITY OUTREACH	10,000
Total  3a				390,472

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JACKSONVILLE SCIENCE FESTIVAL 3675 SAN PABLO ROAD SOUTH JACKSONVILLE,FL 32224	N/A		COMMUNITY OUTREACH	5,000
BURAS VOL FIRE DEPT PO BOX 730 BURAS,LA 70041	N/A		COMMUNITY OUTREACH	2,000
PAIDEIA MONTESSORI SCHOOL INC 67 N SUMMIT STREET TENAFLY,NJ 07670	N/A		TUITION ASSISTANCE	16,695
COVINGTON LA ACTORS PLAYHOUSE SYS 73030 LIONS DR COVINGTON,LA 70433	N/A		COMMUNITY OUTREACH	15,000
UNITED WAY 2515 CANAL STREET NEWORLEANS,LA 70119	N/A		COMMUNITY OUTREACH	5,000
GREEN KNIGHTS MMC 105 113 OLLIE DRIVE BELLE CHASSE,LA 70037	N/A		COMMUNITY OUTREACH	500
PORT SULPHUR VOLUNTEER FIRE DEPT PO BOX 984 PORT SULPHUR,LA 70083	N/A		COMMUNITY OUTREACH	500
YMCA 8101 HWY 23 BELLE CHASSE,LA 70037	N/A		COMMUNITY OUTREACH	10,000
SAE INSTITUTE 6565 SUNSET BLVD STE 100 LOS ANGELES,CA 90028	N/A		TUITION ASSISTANCE	7,896
WOUNDED WAR HEROES 12360 MILL HOUSE DRIVE GEISMAR,LA 70734	N/A		COMMUNITY OUTREACH	4,000
GIVENOLADAY 1055 ST CHARLES AVE NEWORLEANS,LA 70130	N/A		COMMUNITY OUTREACH	7,000
DELGADO COMMUNITY COLLEGE 615 CITY PARK AVENUE NEWORLEANS,LA 70119	N/A		TUITION ASSISTANCE	489
LUKE'S HOUSE CLINIC 2023 SIMON BOLIVAR AVE NEWORLEANS,LA 70113	N/A		MEDICAL SUPPORT	10,000
PLAQUEMINES PARISH SEAFOOD FESTIVAL 109 GOOD NEWS AVENUE BELLE CHASSE,LA 70037	N/A		COMMUNITY OUTREACH	5,000
SCHOLARSHIP AMERICA 7900 INTERNATIONAL DRIVE MINNEAPOLIS,MN 55425	N/A		SCHOLARSHIP PROGRAM	100,000
Total  3a				390,472

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALGIERS ATHLETIC CLUBPAC PO BOX 6193 NEW ORLEANS, LA 70131	N/A		COMMUNITY OUTREACH	2,000
SOUTH PLAQUEMINES DANCE TEAM 34121 HWY 23 BURAS, LA 70041	N/A		COMMUNITY OUTREACH	1,500
LOUISIANA 4-H FOUNDATION 104 G J NORMAN EFFERSON 110 LSU UNION SQUARE BATON ROUGE, LA 70803	N/A		COMMUNITY OUTREACH	1,000
Total  3a				390,472

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE DAYBROOK FOUNDATION
EIN: 20-3478127

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABORATORIES	2014-05	PURCHASE	2014-10		248	237			11	
ABBVIE INC COM	2014-05	PURCHASE	2014-10		489	472			17	
AMERICAN EXPRESS CO	2014-05	PURCHASE	2014-10		332	352			-20	
DOMINION RES INC (NEW)	2014-05	PURCHASE	2014-10		5,209	5,294			-85	
DOMINION RES INC (NEW)	2014-05	PURCHASE	2014-10		1,508	1,514			-6	
INTEL CORP	2014-08	PURCHASE	2014-10		869	917			-48	
ISHARES CORE MSCI EAFE ETF	2014-05	PURCHASE	2014-10		470,105	530,499			-60,394	
ISHARES CORE MSCI EAFE ETF	2014-05	PURCHASE	2014-10		1,155	1,297			-142	
ISHARES CORE MSCI EAFE ETF	2014-07	PURCHASE	2014-10		10,672	11,957			-1,285	
JOHNSON CONTROLS INCORPORATED	2014-05	PURCHASE	2014-10		405	474			-69	
MARATHON PETROLEUM CORP	2014-05	PURCHASE	2014-10		78	92			-14	
MARATHON PETROLEUM CORP	2014-05	PURCHASE	2014-10		156	175			-19	
MARATHON PETROLEUM CORP	2014-05	PURCHASE	2014-10		1,092	1,228			-136	
MICROSOFT CORP	2014-08	PURCHASE	2014-10		263	266			-3	
MICROSOFT CORP	2014-08	PURCHASE	2014-10		263	266			-3	
NEXTERA ENERGY INC COM	2014-05	PURCHASE	2014-10		4,979	5,111			-132	
NEXTERA ENERGY INC COM	2014-05	PURCHASE	2014-10		1,127	1,158			-31	
NEXTERA ENERGY INC COM	2014-05	PURCHASE	2014-10		188	193			-5	
OCCIDENTAL PETROLEUM CORP DE	2014-05	PURCHASE	2014-10		87	97			-10	
OCCIDENTAL PETROLEUM CORP DE	2014-05	PURCHASE	2014-10		87	97			-10	
SCHLUMBERGER LTD	2014-05	PURCHASE	2014-10		180	203			-23	
TRAVELERS COMPANIES INC COM	2014-03	PURCHASE	2014-10		7,788	6,986			802	
TRAVELERS COMPANIES INC COM	2014-07	PURCHASE	2014-10		12,762	12,833			-71	
UNILEVER NV NY SH NEW	2014-05	PURCHASE	2014-10		648	732			-84	
UNILEVER NV NY SH NEW	2014-05	PURCHASE	2014-10		610	698			-88	
UNION PACIFIC CORP	2014-05	PURCHASE	2014-10		101	98			3	
UNITED TECHNOLOGIES CORP	2014-01	PURCHASE	2014-10		100	113			-13	
UNITED TECHNOLOGIES CORP	2014-01	PURCHASE	2014-10		5,614	6,343			-729	
UNITED TECHNOLOGIES CORP	2014-04	PURCHASE	2014-10		2,807	3,221			-414	
UNITED TECHNOLOGIES CORP	2014-05	PURCHASE	2014-10		8,821	10,405			-1,584	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHNOLOGIES CORP	2014-05	PURCHASE	2014-10		1,504	1,720			-216	
WAL MART STORES INC	2014-05	PURCHASE	2014-10		5,458	5,524			-66	
WAL MART STORES INC	2014-05	PURCHASE	2014-10		936	907			29	
MEADWESTVACO CORP	2013-11	PURCHASE	2014-10		8,267	7,685			582	
MEADWESTVACO CORP	2013-12	PURCHASE	2014-10		1,812	1,757			55	
MEADWESTVACO CORP	2013-12	PURCHASE	2014-10		2,663	2,525			138	
MEADWESTVACO CORP	2014-01	PURCHASE	2014-10		4,978	4,650			328	
MEADWESTVACO CORP	2014-01	PURCHASE	2014-10		126	108			18	
MEADWESTVACO CORP	2014-05	PURCHASE	2014-10		5,941	5,689			252	
MEADWESTVACO CORP	2014-05	PURCHASE	2014-10		1,004	955			49	
MEADWESTVACO CORP	2014-10	PURCHASE	2014-10		42	38			4	
MEADWESTVACO CORP	2014-10	PURCHASE	2014-10		502	458			44	
ENBRIDGE INC	2013-12	PURCHASE	2014-10		3,295	3,101			194	
ENBRIDGE INC	2014-01	PURCHASE	2014-10		6,864	6,264			600	
ENBRIDGE INC	2014-05	PURCHASE	2014-10		7,596	8,001			-405	
ENBRIDGE INC	2014-05	PURCHASE	2014-10		1,007	1,059			-52	
ENBRIDGE INC	2014-10	PURCHASE	2014-10		92	87			5	
MORGAN STANLEY	2014-01	PURCHASE	2014-10		5,024	4,994			30	
MORGAN STANLEY	2014-07	PURCHASE	2014-10		4,019	4,035			-16	
MORGAN STANLEY 2125 18AP25	2013-11	PURCHASE	2014-10		7,034	7,001			33	
MORGAN STANLEY 2125 18AP25	2013-12	PURCHASE	2014-10		4,019	3,996			23	
INTL BUSINESS MACHINES CORP	2013-11	PURCHASE	2014-10		7,919	8,737			-818	
WELLS FARGO & CO	2014-01	PURCHASE	2014-10		5,175	5,167			8	
WELLS FARGO & CO	2014-04	PURCHASE	2014-10		2,070	2,074			-4	
WELLS FARGO & CO	2014-07	PURCHASE	2014-10		5,175	5,175				
WELLS FARGO & CO	2013-11	PURCHASE	2014-10		7,245	7,240			5	
WELLS FARGO & CO	2013-12	PURCHASE	2014-10		6,210	6,212			-2	
FNMA	2014-01	PURCHASE	2014-10		5,000	5,000				
FNMA	2014-04	PURCHASE	2014-10		2,000	2,000				
FNMA	2014-07	PURCHASE	2014-10		5,000	5,000				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA	2013-11	PURCHASE	2014-10		7,000	7,000				
FNMA	2013-12	PURCHASE	2014-10		6,000	6,000				
US TSY NOTE	2014-01	PURCHASE	2014-10		8,000	8,000				
US TSY NOTE	2014-07	PURCHASE	2014-10		3,000	3,000				
US TSY NOTE	2013-12	PURCHASE	2014-10		5,000	5,000				
NEW JERSEY ST BE00000 47NV01	2013-12	PURCHASE	2014-11		5,000	5,000				
UNILEVER NV NY SH NEW	2013-11	PURCHASE	2014-11		5,150	5,154			-4	
UNILEVER NV NY SH NEW	2013-12	PURCHASE	2014-11		1,572	1,601			-29	
GSMS 2007-GG10 A4 5795 45AURG	2014-10	PURCHASE	2014-11		7	8			-1	
FNMA POOL AA7681 4500 39JN01	2014-04	PURCHASE	2014-11		106	115			-9	
FNMA POOL AB3419 4500 41AU01	2013-11	PURCHASE	2014-11		263	282			-19	
FNMA POOL AB3419 4500 41AU01	2013-12	PURCHASE	2014-11		208	222			-14	
FNMA POOL AB3419 4500 41AU01	2014-01	PURCHASE	2014-11		193	208			-15	
FNMA POOL AE0949 4000 41FB01	2013-11	PURCHASE	2014-11		216	227			-11	
FNMA POOL AE0949 4000 41FB01	2013-12	PURCHASE	2014-11		175	182			-7	
FNMA POOL AE0949 4000 41FB01	2014-01	PURCHASE	2014-11		152	160			-8	
FNMA POOL AE0949 4000 41FB01	2014-04	PURCHASE	2014-11		41	43			-2	
FNMA POOL AE0949 4000 41FB01	2014-07	PURCHASE	2014-11		146	155			-9	
FNMA POOL AH3431 3500 26JA01	2013-12	PURCHASE	2014-11		73	77			-4	
FNMA POOL AH3431 3500 26JA01	2014-01	PURCHASE	2014-11		58	62			-4	
FNMA POOL AH3431 3500 26JA01	2014-02	PURCHASE	2014-11		95	101			-6	
FNMA POOL AH5616 3500 26FB01	2014-07	PURCHASE	2014-11		47	50			-3	
FNMA POOL AI888 4500 41MY01	2014-07	PURCHASE	2014-11		361	390			-29	
FNMA POOL AL5259 3500 29MY01	2014-10	PURCHASE	2014-11		436	462			-26	
FNMA POOL AU3742 3500 43AU01	2013-11	PURCHASE	2014-11		123	125			-2	
FNMA POOL AU3742 3500 43AU01	2013-12	PURCHASE	2014-11		216	216				
FNMA POOL AU3742 3500 43AU01	2014-01	PURCHASE	2014-11		185	188			-3	
FNMA POOL MA1459 3000 33MY01	2013-11	PURCHASE	2014-11		18	18				
FNMA POOL MA1459 3000 33MY01	2013-12	PURCHASE	2014-11		55	54			1	
FNMA POOL MA1459 3000 33MY01	2014-01	PURCHASE	2014-11		45	45				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL MA1490 3000 33JL01	2014-02	PURCHASE	2014-11		50	51			-1	
FNMA POOL MA1490 3000 33JL01	2014-07	PURCHASE	2014-11		36	37			-1	
FNMA POOL MA1600 3500 430C01	2014-07	PURCHASE	2014-11		140	143			-3	
CALIFORNIA RES CORP COM	2013-11	PURCHASE	2014-11		4	5			-1	
GSMS 2007-GG10 A4 5795 45AURG	2014-10	PURCHASE	2014-12		8	9			-1	
FHLMC	2014-11	PURCHASE	2014-12		256	266			-10	
FHLMC 15G J17774 3000 27JA01	2013-11	PURCHASE	2014-12		120	120				
US TSY NOTE	2013-12	PURCHASE	2014-12		7,000	6,989			11	
US TSY NOTE	2013-11	PURCHASE	2014-12		12,999	12,991			8	
BNP PARIBAS	2014-04	PURCHASE	2014-12		17,289	16,691			598	
BNP PARIBAS	2014-07	PURCHASE	2014-12		4,068	3,965			103	
FNMA POOL AA7681 4500 39JN01	2014-04	PURCHASE	2014-12		151	162			-11	
FNMA POOL AB3419 4500 41AU01	2013-12	PURCHASE	2014-12		393	419			-26	
FNMA POOL AB3419 4500 41AU01	2014-01	PURCHASE	2014-12		365	393			-28	
FNMA POOL AE0949 4000 41FB01	2013-12	PURCHASE	2014-12		160	166			-6	
FNMA POOL AE0949 4000 41FB01	2014-01	PURCHASE	2014-12		138	146			-8	
FNMA POOL AE0949 4000 41FB01	2014-04	PURCHASE	2014-12		37	39			-2	
FNMA POOL AE0949 4000 41FB01	2014-07	PURCHASE	2014-12		133	141			-8	
FNMA POOL AH3431 3500 26JA01	2013-12	PURCHASE	2014-12		65	69			-4	
FNMA POOL AH3431 3500 26JA01	2014-01	PURCHASE	2014-12		52	55			-3	
FNMA POOL AH3431 3500 26JA01	2014-02	PURCHASE	2014-12		85	90			-5	
FNMA POOL AH5616 3500 26FB01	2014-07	PURCHASE	2014-12		51	54			-3	
FNMA POOL AI888 4500 41MY01	2014-07	PURCHASE	2014-12		322	348			-26	
FNMA POOL AL5231 4500 42SP01	2014-11	PURCHASE	2014-12		607	661			-54	
FNMA POOL AL5259 3500 29MY01	2014-10	PURCHASE	2014-12		464	492			-28	
FNMA POOL AP2133 3500 42AU01	2014-11	PURCHASE	2014-12		260	269			-9	
FNMA POOL AU3742 3500 43AU01	2013-12	PURCHASE	2014-12		142	142				
FNMA POOL AU3742 3500 43AU01	2014-01	PURCHASE	2014-12		122	124			-2	
FNMA POOL AW5063 4000 44JL01	2014-11	PURCHASE	2014-12		307	327			-20	
FNMA POOL MA1459 3000 33MY01	2013-12	PURCHASE	2014-12		45	44			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL MA1459 3000 33MY01	2014-01	PURCHASE	2014-12		37	38			-1	
FNMA POOL MA1490 3000 33JL01	2014-02	PURCHASE	2014-12		39	40			-1	
FNMA POOL MA1490 3000 33JL01	2014-07	PURCHASE	2014-12		28	29			-1	
FNMA POOL MA1600 3500 430C01	2014-07	PURCHASE	2014-12		228	234			-6	
FNMA POOL AB3419 4500 41AU01	2013-11	PURCHASE	2014-12		499	535			-36	
FNMA POOL AE0949 4000 41FB01	2013-11	PURCHASE	2014-12		197	207			-10	
FNMA POOL AU3742 3500 43AU01	2013-11	PURCHASE	2014-12		81	83			-2	
FNMA POOL MA1459 3000 33MY01	2013-11	PURCHASE	2014-12		15	15				
CALIFORNIA RES CORP COM	2014-01	PURCHASE	2015-01		148	245			-97	
CALIFORNIA RES CORP COM	2014-04	PURCHASE	2015-01		37	63			-26	
CALIFORNIA RES CORP COM	2014-05	PURCHASE	2015-01		125	225			-100	
CALIFORNIA RES CORP COM	2014-05	PURCHASE	2015-01		14	27			-13	
CALIFORNIA RES CORP COM	2013-11	PURCHASE	2015-01		250	466			-216	
CALIFORNIA RES CORP COM	2013-12	PURCHASE	2015-01		125	222			-97	
GSMS 2007-GG10 A4 5 795 8-10-45	2014-10	PURCHASE	2015-01		6	7			-1	
DOW CHEMICAL CO	2014-10	PURCHASE	2015-01		17,627	18,240			-613	
DOW CHEMICAL CO	2014-10	PURCHASE	2015-01		43	45			-2	
PHILIP MORRIS INTL INC	2014-10	PURCHASE	2015-01		19,446	19,665			-219	
3M COMPANY	2014-10	PURCHASE	2015-01		40,158	33,977			6,181	
UNION PACIFIC CORP	2014-01	PURCHASE	2015-01		7,014	5,434			1,580	
MC DONALDS CORP	2013-11	PURCHASE	2015-01		10,295	11,197			-902	
DUKE ENERGY CORP NEW	2014-01	PURCHASE	2015-01		1,477	1,177			300	
GENERAL MILLS INC	2014-01	PURCHASE	2015-01		4,530	4,098			432	
GENERAL MILLS INC	2014-05	PURCHASE	2015-01		4,530	4,644			-114	
GENERAL MILLS INC	2014-05	PURCHASE	2015-01		906	906				
GENERAL MILLS INC	2014-10	PURCHASE	2015-01		480	446			34	
CHEVRON CORP	2013-11	PURCHASE	2015-01		18,885	22,377			-3,492	
CHEVRON CORP	2013-12	PURCHASE	2015-01		2,191	2,620			-429	
DUKE ENERGY CORP NEW	2013-11	PURCHASE	2015-01		7,213	5,900			1,313	
DUKE ENERGY CORP NEW	2013-12	PURCHASE	2015-01		3,911	3,110			801	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL MILLS INC	2013-11	PURCHASE	2015-01		107	100			7	
GENERAL MILLS INC	2013-12	PURCHASE	2015-01		3,838	3,585			253	
DUKE ENERGY CORP NEW	2014-01	PURCHASE	2015-01		2,883	2,284			599	
DUKE ENERGY CORP NEW	2014-05	PURCHASE	2015-01		5,154	4,250			904	
DUKE ENERGY CORP NEW	2014-05	PURCHASE	2015-01		786	630			156	
DUKE ENERGY CORP NEW	2014-10	PURCHASE	2015-01		611	552			59	
TORONTO DOM BK NEW	2014-01	PURCHASE	2015-01		4,504	4,701			-197	
TORONTO DOM BK NEW	2014-05	PURCHASE	2015-01		5,046	5,811			-765	
TORONTO DOM BK NEW	2014-05	PURCHASE	2015-01		834	946			-112	
TORONTO DOM BK NEW	2014-10	PURCHASE	2015-01		83	94			-11	
TORONTO DOM BK NEW	2014-10	PURCHASE	2015-01		709	795			-86	
V F CORPORATION	2014-01	PURCHASE	2015-01		4,513	3,680			833	
TORONTO DOM BK NEW	2013-11	PURCHASE	2015-01		7,423	8,283			-860	
TORONTO DOM BK NEW	2013-12	PURCHASE	2015-01		4,087	4,566			-479	
V F CORPORATION	2013-12	PURCHASE	2015-01		5,946	5,138			808	
JOHNSON CONTROLS INCORPORATED	2013-11	PURCHASE	2015-02		6,931	7,359			-428	
JOHNSON CONTROLS INCORPORATED	2013-12	PURCHASE	2015-02		3,346	3,552			-206	
JOHNSON CONTROLS INCORPORATED	2014-01	PURCHASE	2015-02		2,151	2,115			36	
GSMS 2007-GG10 A4 5 795 8-10-45	2014-10	PURCHASE	2015-02		85	93			-8	
JOHNSON CONTROLS INCORPORATED	2014-05	PURCHASE	2015-02		4,081	3,839			242	
JOHNSON CONTROLS INCORPORATED	2014-05	PURCHASE	2015-02		96	95			1	
JOHNSON CONTROLS INCORPORATED	2014-01	PURCHASE	2015-02		1,680	1,645			35	
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-02		447	465			-18	
METLIFE INCORPORATED	2013-11	PURCHASE	2015-02		4,860	5,033			-173	
METLIFE INCORPORATED	2013-12	PURCHASE	2015-02		759	811			-52	
HOME DEPOT INC	2013-11	PURCHASE	2015-02		15,751	11,365			4,386	
PRUDENTIAL FINANCIAL INC	2013-11	PURCHASE	2015-02		5,454	6,189			-735	
CHUBB CORP	2014-03	PURCHASE	2015-02		8,523	7,325			1,198	
CHUBB CORP	2014-03	PURCHASE	2015-02		1,401	1,206			195	
FNMA POOL AA7681 4 1/2 6-01-39	2014-04	PURCHASE	2015-02		110	119			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-02		39	41			-2	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-02		140	148			-8	
FNMA POOL AH3431 3 1/2 1-01-26	2014-02	PURCHASE	2015-02		85	90			-5	
FNMA POOL AH5616 3 1/2 2-01-26	2014-07	PURCHASE	2015-02		50	53			-3	
FNMA POOL AI1888 4 1/2 5-01-41	2014-07	PURCHASE	2015-02		415	449			-34	
FNMA POOL AL5231 4 1/2 9-01-42	2014-11	PURCHASE	2015-02		605	659			-54	
FNMA POOL AL5259 3 1/2 5-01-29	2014-10	PURCHASE	2015-02		483	512			-29	
FNMA POOL AP2133 3 1/2 8-01-42	2014-11	PURCHASE	2015-02		258	267			-9	
FNMA POOL AW5063 4 000 7-01-44	2014-11	PURCHASE	2015-02		376	400			-24	
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-02		37	37				
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-02		26	27			-1	
FNMA POOL MA1600 3 1/2 10-01-43	2014-07	PURCHASE	2015-02		157	161			-4	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-02		322	345			-23	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-02		254	271			-17	
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-02		236	254			-18	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-02		206	217			-11	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-02		167	174			-7	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-02		145	153			-8	
FNMA POOL AH3431 3 1/2 1-01-26	2013-12	PURCHASE	2015-02		65	69			-4	
FNMA POOL AH3431 3 1/2 1-01-26	2014-01	PURCHASE	2015-02		52	55			-3	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-02		67	69			-2	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-02		118	118				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-02		101	103			-2	
FNMA POOL MA1459 3 000 5-01-33	2013-11	PURCHASE	2015-02		15	15				
FNMA POOL MA1459 3 000 5-01-33	2013-12	PURCHASE	2015-02		46	45			1	
FNMA POOL MA1459 3 000 5-01-33	2014-01	PURCHASE	2015-02		38	38				
BANK OF INDIA CD 350 2-25-15	2014-11	PURCHASE	2015-02		125,000	125,000				
BANK BARODA CD 350 2-26-15	2014-11	PURCHASE	2015-02		125,000	125,000				
EXXON MOBIL CORP	2013-11	PURCHASE	2015-03		9,835	10,656			-821	
CHEVRON CORP	2013-12	PURCHASE	2015-03		6,825	8,108			-1,283	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERCHANTS BANK CD 1/4 3-09-15	2015-01	PURCHASE	2015-03		200,000	200,000				
GSMS 2007-GG10 A4 5 795 8-10-45	2014-10	PURCHASE	2015-03		10	11			-1	
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-03		561	584			-23	
AMERICAN TOWER REIT COM	2014-05	PURCHASE	2015-03		2,436	2,299			137	
AMERICAN TOWER REIT COM	2013-11	PURCHASE	2015-03		4,029	3,304			725	
AMERICAN TOWER REIT COM	2013-12	PURCHASE	2015-03		1,968	1,667			301	
AMERICAN TOWER REIT COM	2014-01	PURCHASE	2015-03		2,249	1,908			341	
VERIZON COMMUNICATIONS	2013-11	PURCHASE	2015-03		8,348	8,584			-236	
FNMA POOL AA7681 4 1/2 6-01-39	2014-04	PURCHASE	2015-03		170	183			-13	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-03		49	51			-2	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-03		173	184			-11	
FNMA POOL AH5616 3 1/2 2-01-26	2014-07	PURCHASE	2015-03		59	63			-4	
FNMA POOL AI1888 4 1/2 5-01-41	2014-07	PURCHASE	2015-03		275	298			-23	
FNMA POOL AL5231 4 1/2 9-01-42	2014-11	PURCHASE	2015-03		634	690			-56	
FNMA POOL AL5259 3 1/2 5-01-29	2014-10	PURCHASE	2015-03		480	508			-28	
FNMA POOL AP2133 3 1/2 8-01-42	2014-11	PURCHASE	2015-03		324	335			-11	
FNMA POOL AW5063 4 000 7-01-44	2014-11	PURCHASE	2015-03		831	886			-55	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-03		40	41			-1	
FNMA POOL MA1600 3 1/2 10-01-43	2014-07	PURCHASE	2015-03		224	230			-6	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-03		909	975			-66	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-03		717	765			-48	
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-03		666	717			-51	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-03		257	270			-13	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-03		208	216			-8	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-03		180	190			-10	
FNMA POOL AH3431 3 1/2 1-01-26	2013-12	PURCHASE	2015-03		66	70			-4	
FNMA POOL AH3431 3 1/2 1-01-26	2014-01	PURCHASE	2015-03		53	56			-3	
FNMA POOL AH3431 3 1/2 1-01-26	2014-02	PURCHASE	2015-03		86	92			-6	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-03		87	88			-1	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-03		151	152			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-03		130	132			-2	
FNMA POOL MA1459 3 000 5-01-33	2013-11	PURCHASE	2015-03		16	16				
FNMA POOL MA1459 3 000 5-01-33	2013-12	PURCHASE	2015-03		49	49				
FNMA POOL MA1459 3 000 5-01-33	2014-01	PURCHASE	2015-03		41	41				
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-03		56	57			-1	
GSMS 2007-GG10 A4 5 988 8-10-45	2014-10	PURCHASE	2015-04		7	8			-1	
CFG CMNTY BANK CD 350 4-14-15	2015-01	PURCHASE	2015-04		200,000	200,000				
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-04		527	548			-21	
WAL MART STORES INC	2014-05	PURCHASE	2015-04		1,250	1,263			-13	
WAL MART STORES INC	2013-11	PURCHASE	2015-04		9,450	9,735			-285	
WAL MART STORES INC	2013-12	PURCHASE	2015-04		5,311	5,349			-38	
WAL MART STORES INC	2014-01	PURCHASE	2015-04		5,936	5,698			238	
ENTERPRISE PRODUC 1 1/4 8-13-15	2014-07	PURCHASE	2015-04		4,007	4,007				
ENTERPRISE PRODUC 1 1/4 8-13-15	2013-11	PURCHASE	2015-04		7,012	7,011			1	
ENTERPRISE PRODUC 1 1/4 8-13-15	2013-12	PURCHASE	2015-04		5,009	5,007			2	
ENTERPRISE PRODUC 1 1/4 8-13-15	2014-01	PURCHASE	2015-04		4,007	4,007				
US TSY NOTE 1 3/4 5-15-23	2013-12	PURCHASE	2015-04		18,931	17,156			1,775	
US TSY NOTE 1 3/4 5-15-23	2014-01	PURCHASE	2015-04		7,971	7,391			580	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-04		262	278			-16	
FNMA POOL AH5616 3 1/2 2-01-26	2014-07	PURCHASE	2015-04		63	67			-4	
FNMA POOL AI1888 4 1/2 5-01-41	2014-07	PURCHASE	2015-04		629	680			-51	
FNMA POOL AL5231 4 1/2 9-01-42	2014-11	PURCHASE	2015-04		793	863			-70	
FNMA POOL AL5259 3 1/2 5-01-29	2014-10	PURCHASE	2015-04		769	815			-46	
FNMA POOL AP2133 3 1/2 8-01-42	2014-11	PURCHASE	2015-04		399	413			-14	
FNMA POOL AW5063 4 000 7-01-44	2014-11	PURCHASE	2015-04		835	890			-55	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-04		51	52			-1	
FNMA POOL MA1600 3 1/2 10-01-43	2014-07	PURCHASE	2015-04		243	249			-6	
FNMA POOL AA7681 4 1/2 6-01-39	2014-04	PURCHASE	2015-04		211	228			-17	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-04		667	715			-48	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-04		526	561			-35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-04		489	526			-37	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-04		388	408			-20	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-04		315	327			-12	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-04		273	287			-14	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-04		73	77			-4	
FNMA POOL AH3431 3 1/2 1-01-26	2013-12	PURCHASE	2015-04		70	73			-3	
FNMA POOL AH3431 3 1/2 1-01-26	2014-01	PURCHASE	2015-04		56	59			-3	
FNMA POOL AH3431 3 1/2 1-01-26	2014-02	PURCHASE	2015-04		91	96			-5	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-04		139	142			-3	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-04		244	244				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-04		209	213			-4	
FNMA POOL MA1459 3 000 5-01-33	2013-11	PURCHASE	2015-04		20	20				
FNMA POOL MA1459 3 000 5-01-33	2013-12	PURCHASE	2015-04		60	59			1	
FNMA POOL MA1459 3 000 5-01-33	2014-01	PURCHASE	2015-04		50	50				
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-04		71	72			-1	
MICROSOFT CORP	2013-11	PURCHASE	2015-05		12,758	9,872			2,886	
MICROSOFT CORP	2013-12	PURCHASE	2015-05		146	111			35	
GSMS 2007-GG10 A4 5 794 8-10-45	2014-10	PURCHASE	2015-05		8	9			-1	
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-05		445	464			-19	
US TSY NOTE 3/8 8-31-15	2014-05	PURCHASE	2015-05		28,026	28,017			9	
DU PONT EI DE NEMOURS & CO	2013-11	PURCHASE	2015-05		6,852	5,975			877	
DIAGEO PLC SPON ADR NEW	2013-12	PURCHASE	2015-05		5,283	6,167			-884	
DIAGEO PLC SPON ADR NEW	2014-01	PURCHASE	2015-05		1,574	1,769			-195	
V F CORPORATION	2014-01	PURCHASE	2015-05		3,195	2,628			567	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-05		227	241			-14	
FNMA POOL AH5616 3 1/2 2-01-26	2014-07	PURCHASE	2015-05		70	75			-5	
FNMA POOL AI1888 4 1/2 5-01-41	2014-07	PURCHASE	2015-05		430	466			-36	
FNMA POOL AL5231 4 1/2 9-01-42	2014-11	PURCHASE	2015-05		695	757			-62	
FNMA POOL AL5259 3 1/2 5-01-29	2014-10	PURCHASE	2015-05		561	595			-34	
FNMA POOL AP2133 3 1/2 8-01-42	2014-11	PURCHASE	2015-05		421	436			-15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AW5063 4 000 7-01-44	2014-11	PURCHASE	2015-05		651	693			-42	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-05		44	45			-1	
FNMA POOL MA1600 3 1/2 10-01-43	2014-07	PURCHASE	2015-05		99	102			-3	
FNMA POOL AA7681 4 1/2 6-01-39	2014-04	PURCHASE	2015-05		161	174			-13	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-05		528	566			-38	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-05		417	444			-27	
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-05		387	417			-30	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-05		336	353			-17	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-05		272	283			-11	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-05		236	248			-12	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-05		64	67			-3	
FNMA POOL AH3431 3 1/2 1-01-26	2013-12	PURCHASE	2015-05		72	75			-3	
FNMA POOL AH3431 3 1/2 1-01-26	2014-01	PURCHASE	2015-05		57	61			-4	
FNMA POOL AH3431 3 1/2 1-01-26	2014-02	PURCHASE	2015-05		93	99			-6	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-05		113	115			-2	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-05		198	198				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-05		170	173			-3	
FNMA POOL MA1459 3 000 5-01-33	2013-11	PURCHASE	2015-05		17	17				
FNMA POOL MA1459 3 000 5-01-33	2013-12	PURCHASE	2015-05		52	51			1	
FNMA POOL MA1459 3 000 5-01-33	2014-01	PURCHASE	2015-05		43	43				
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-05		62	62				
ISHARES MSCI EAFE ETF	2014-10	PURCHASE	2015-05		534	485			49	
ISHARES MSCI EAFE ETF	2014-10	PURCHASE	2015-05		63,033	57,248			5,785	
COMCAST CORP CL A SPECIAL NEW	2013-11	PURCHASE	2015-05		19,710	16,521			3,189	
ISHARES RUSSELL 2000 ETF	2013-11	PURCHASE	2015-05		34,187	31,161			3,026	
ISHARES S&P MIDCAP 400 INDEX	2013-11	PURCHASE	2015-05		36,966	31,744			5,222	
PHILLIPS 66 COM	2013-11	PURCHASE	2015-05		4,436	3,858			578	
PHILLIPS 66 COM	2013-12	PURCHASE	2015-05		2,535	2,410			125	
PHILLIPS 66 COM	2014-01	PURCHASE	2015-05		2,297	2,160			137	
V F CORPORATION	2014-01	PURCHASE	2015-05		3,158	2,628			530	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
V F CORPORATION	2014-04	PURCHASE	2015-05		281	235			46	
V F CORPORATION	2014-04	PURCHASE	2015-05		2,035	1,704			331	
V F CORPORATION	2014-05	PURCHASE	2015-05		140	124			16	
PHILLIPS 66 COM	2014-10	PURCHASE	2015-05		715	646			69	
PHILLIPS 66 COM	2015-01	PURCHASE	2015-05		318	241			77	
PHILLIPS 66 COM	2014-01	PURCHASE	2015-05		954	894			60	
PHILLIPS 66 COM	2014-05	PURCHASE	2015-05		2,781	2,903			-122	
PHILLIPS 66 COM	2014-05	PURCHASE	2015-05		636	654			-18	
SOUTH32 LTD ADR	2015-05	PURCHASE	2015-05		2	2				
AMER INTL GP INC NEW	2015-02	PURCHASE	2015-06		9,335	8,698			637	
ANTHEM INC COM	2015-01	PURCHASE	2015-06		18,079	15,302			2,777	
CMS ENERGY CP	2015-03	PURCHASE	2015-06		9,419	9,847			-428	
DOLLAR GEN CORP NEW COM	2015-04	PURCHASE	2015-06		7,208	7,552			-344	
DOLLAR GEN CORP NEW COM	2015-04	PURCHASE	2015-06		218	229			-11	
GOLDMAN SACHS GRP INC	2014-10	PURCHASE	2015-06		13,518	11,650			1,868	
KROGER CO	2014-10	PURCHASE	2015-06		9,050	6,621			2,429	
KROGER CO	2014-10	PURCHASE	2015-06		6,714	4,843			1,871	
METLIFE INCORPORATED	2014-08	PURCHASE	2015-06		3,932	4,080			-148	
METLIFE INCORPORATED	2014-08	PURCHASE	2015-06		3,827	3,992			-165	
MORGAN STANLEY	2014-08	PURCHASE	2015-06		271	234			37	
QUALCOMM INC	2014-10	PURCHASE	2015-06		209	217			-8	
QUALCOMM INC	2014-10	PURCHASE	2015-06		1,675	1,821			-146	
TYCO INTL PLC SHS	2014-10	PURCHASE	2015-06		8,992	8,968			24	
UNITEDHEALTH GP INC	2015-01	PURCHASE	2015-06		23,214	21,102			2,112	
ABBOTT LABORATORIES	2013-11	PURCHASE	2015-06		6,042	4,720			1,322	
ABBOTT LABORATORIES	2013-12	PURCHASE	2015-06		1,179	916			263	
ABBVIE INC COM	2013-11	PURCHASE	2015-06		8,323	6,053			2,270	
ABBVIE INC COM	2013-12	PURCHASE	2015-06		1,745	1,373			372	
ACE LTD	2013-11	PURCHASE	2015-06		7,469	7,179			290	
ACE LTD	2013-12	PURCHASE	2015-06		2,347	2,267			80	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN EXPRESS CO	2013-11	PURCHASE	2015-06		8,363	8,891			-528	
AMERICAN EXPRESS CO	2013-12	PURCHASE	2015-06		1,832	2,055			-223	
BHP BILLITON LTD	2013-11	PURCHASE	2015-06		4,299	6,750			-2,451	
BHP BILLITON LTD	2013-12	PURCHASE	2015-06		3,114	4,804			-1,690	
BRISTOL MYERS SQUIBB CO	2013-11	PURCHASE	2015-06		27,202	21,761			5,441	
BRISTOL MYERS SQUIBB CO	2013-12	PURCHASE	2015-06		7,067	5,617			1,450	
CHUBB CORP	2014-03	PURCHASE	2015-06		12,961	11,461			1,500	
CITIGROUP INC NEW	2013-11	PURCHASE	2015-06		9,963	9,710			253	
CITIGROUP INC NEW	2013-12	PURCHASE	2015-06		3,558	3,390			168	
CME GROUP INC	2014-01	PURCHASE	2015-06		8,670	6,793			1,877	
CME GROUP INC	2014-02	PURCHASE	2015-06		2,639	2,075			564	
COCA COLA CO	2013-12	PURCHASE	2015-06		944	941			3	
COCA COLA CO	2014-01	PURCHASE	2015-06		6,814	6,371			443	
COCA COLA CO	2014-05	PURCHASE	2015-06		4,761	4,743			18	
COMCAST CORP CL A SPECIAL NEW	2013-11	PURCHASE	2015-06		1,753	1,449			304	
COMCAST CORP CL A SPECIAL NEW	2013-12	PURCHASE	2015-06		11,976	10,200			1,776	
COMCAST CORP CL A SPECIAL NEW	2014-01	PURCHASE	2015-06		7,887	6,874			1,013	
DIAGEO PLC SPON ADR NEW	2014-01	PURCHASE	2015-06		7,526	8,594			-1,068	
DIAGEO PLC SPON ADR NEW	2014-04	PURCHASE	2015-06		664	759			-95	
DOMINION RES INC (NEW)	2013-11	PURCHASE	2015-06		16,058	15,151			907	
DOMINION RES INC (NEW)	2013-12	PURCHASE	2015-06		2,193	2,004			189	
EVERSOURCE ENERGY COM	2013-11	PURCHASE	2015-06		7,669	6,524			1,145	
EVERSOURCE ENERGY COM	2013-12	PURCHASE	2015-06		3,463	2,965			498	
EXXON MOBIL CORP	2013-11	PURCHASE	2015-06		11,184	12,464			-1,280	
EXXON MOBIL CORP	2013-12	PURCHASE	2015-06		11,099	13,135			-2,036	
EXXON MOBIL CORP	2014-01	PURCHASE	2015-06		341	383			-42	
FIFTH 3RD BANCORP OHIO	2013-11	PURCHASE	2015-06		9,207	9,470			-263	
FIFTH 3RD BANCORP OHIO	2013-12	PURCHASE	2015-06		3,116	3,240			-124	
GENERAL ELECTRIC CO	2013-11	PURCHASE	2015-06		27,430	27,035			395	
GENERAL ELECTRIC CO	2013-12	PURCHASE	2015-06		7,868	8,026			-158	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HOME DEPOT INC	2013-11	PURCHASE	2015-06		3,803	2,721			1,082	
HOME DEPOT INC	2013-12	PURCHASE	2015-06		11,409	8,335			3,074	
HOME DEPOT INC	2014-01	PURCHASE	2015-06		18,008	12,625			5,383	
HONEYWELL INTERNATIONAL INC	2013-11	PURCHASE	2015-06		11,823	10,068			1,755	
HONEYWELL INTERNATIONAL INC	2013-12	PURCHASE	2015-06		6,278	5,464			814	
INTERNATIONAL PAPER CO	2013-11	PURCHASE	2015-06		6,654	5,905			749	
INTERNATIONAL PAPER CO	2013-12	PURCHASE	2015-06		3,743	3,460			283	
INTERNATIONAL PAPER CO	2014-01	PURCHASE	2015-06		3,223	2,845			378	
INTL BUSINESS MACHINES CORP	2013-11	PURCHASE	2015-06		4,443	4,636			-193	
INTL BUSINESS MACHINES CORP	2013-12	PURCHASE	2015-06		6,493	7,063			-570	
INTL BUSINESS MACHINES CORP	2014-01	PURCHASE	2015-06		1,880	1,952			-72	
ISHARES RUSSELL 2000 ETF	2013-11	PURCHASE	2015-06		94,795	85,188			9,607	
ISHARES RUSSELL 2000 ETF	2013-12	PURCHASE	2015-06		15,342	14,144			1,198	
ISHARES S&P MIDCAP 400 INDEX	2013-11	PURCHASE	2015-06		92,411	78,903			13,508	
ISHARES S&P MIDCAP 400 INDEX	2013-12	PURCHASE	2015-06		15,759	13,723			2,036	
JPMORGAN CHASE & CO	2013-11	PURCHASE	2015-06		30,646	26,785			3,861	
JPMORGAN CHASE & CO	2013-12	PURCHASE	2015-06		13,797	12,055			1,742	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2015-06		7,301	5,743			1,558	
LOCKHEED MARTIN CORP	2014-02	PURCHASE	2015-06		10,951	8,578			2,373	
LOCKHEED MARTIN CORP	2014-05	PURCHASE	2015-06		192	166			26	
MARATHON PETROLEUM CORP	2013-11	PURCHASE	2015-06		2,195	1,719			476	
MC DONALDS CORP	2013-11	PURCHASE	2015-06		5,308	5,450			-142	
MC DONALDS CORP	2013-12	PURCHASE	2015-06		8,782	8,821			-39	
MC DONALDS CORP	2014-01	PURCHASE	2015-06		2,316	2,244			72	
METLIFE INCORPORATED	2013-12	PURCHASE	2015-06		1,625	1,675			-50	
METLIFE INCORPORATED	2014-01	PURCHASE	2015-06		2,778	2,601			177	
METLIFE INCORPORATED	2014-05	PURCHASE	2015-06		2,831	2,799			32	
MICROSOFT CORP	2013-12	PURCHASE	2015-06		6,902	5,361			1,541	
MICROSOFT CORP	2014-01	PURCHASE	2015-06		15,423	11,755			3,668	
MICROSOFT CORP	2014-04	PURCHASE	2015-06		3,142	2,595			547	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2014-05	PURCHASE	2015-06		1,476	1,236			240	
MORGAN STANLEY	2014-01	PURCHASE	2015-06		17,210	13,340			3,870	
MORGAN STANLEY	2014-05	PURCHASE	2015-06		5,298	4,095			1,203	
MORGAN STANLEY	2014-05	PURCHASE	2015-06		735	570			165	
MOTOROLA SOLUTIONS INC	2013-11	PURCHASE	2015-06		6,886	7,584			-698	
MOTOROLA SOLUTIONS INC	2013-12	PURCHASE	2015-06		1,377	1,545			-168	
NEXTERA ENERGY INC COM	2013-11	PURCHASE	2015-06		16,476	13,712			2,764	
NEXTERA ENERGY INC COM	2013-12	PURCHASE	2015-06		2,398	1,953			445	
PRAXAIR INC	2013-11	PURCHASE	2015-06		10,174	10,525			-351	
PRAXAIR INC	2013-12	PURCHASE	2015-06		3,677	3,894			-217	
PROCTER & GAMBLE	2013-11	PURCHASE	2015-06		13,747	14,923			-1,176	
PROCTER & GAMBLE	2013-12	PURCHASE	2015-06		7,663	7,938			-275	
PROCTER & GAMBLE	2014-01	PURCHASE	2015-06		1,896	1,867			29	
PRUDENTIAL FINANCIAL INC	2013-11	PURCHASE	2015-06		4,485	4,754			-269	
PRUDENTIAL FINANCIAL INC	2013-12	PURCHASE	2015-06		8,632	9,372			-740	
PRUDENTIAL FINANCIAL INC	2014-01	PURCHASE	2015-06		677	671			6	
QUALCOMM INC	2014-02	PURCHASE	2015-06		12,839	14,063			-1,224	
QUALCOMM INC	2014-05	PURCHASE	2015-06		4,257	4,873			-616	
QUALCOMM INC	2014-05	PURCHASE	2015-06		698	800			-102	
SCHLUMBERGER LTD	2013-11	PURCHASE	2015-06		9,281	9,260			21	
SCHLUMBERGER LTD	2013-12	PURCHASE	2015-06		1,911	1,888			23	
SEMPRA ENERGY	2013-11	PURCHASE	2015-06		8,871	7,380			1,491	
SEMPRA ENERGY	2013-12	PURCHASE	2015-06		3,246	2,686			560	
SUNTRUST BKS	2013-11	PURCHASE	2015-06		12,227	10,665			1,562	
SUNTRUST BKS	2013-12	PURCHASE	2015-06		7,294	6,314			980	
SUNTRUST BKS	2014-01	PURCHASE	2015-06		8,011	7,216			795	
TOTAL S A SPON ADR	2013-11	PURCHASE	2015-06		11,016	13,230			-2,214	
TOTAL S A SPON ADR	2013-12	PURCHASE	2015-06		5,181	6,334			-1,153	
TOTAL S A SPON ADR	2014-01	PURCHASE	2015-06		1,308	1,500			-192	
TRAVELERS COMPANIES INC COM	2014-03	PURCHASE	2015-06		20,587	17,086			3,501	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S BANCORP COM NEW	2013-11	PURCHASE	2015-06		13,078	11,898			1,180	
U S BANCORP COM NEW	2013-12	PURCHASE	2015-06		4,834	4,499			335	
UNILEVER NV NY SH NEW	2013-12	PURCHASE	2015-06		3,994	3,763			231	
UNION PACIFIC CORP	2014-01	PURCHASE	2015-06		10,281	8,712			1,569	
UNITED PARCEL SER INC CL-B	2013-11	PURCHASE	2015-06		9,371	9,575			-204	
UNITED PARCEL SER INC CL-B	2013-12	PURCHASE	2015-06		3,190	3,357			-167	
UNITED TECHNOLOGIES CORP	2013-11	PURCHASE	2015-06		17,631	16,578			1,053	
V F CORPORATION	2014-05	PURCHASE	2015-06		4,718	4,168			550	
WELLS FARGO & CO NEW	2013-11	PURCHASE	2015-06		30,595	24,241			6,354	
WELLS FARGO & CO NEW	2013-12	PURCHASE	2015-06		4,612	3,723			889	
WEYERHAEUSER CO	2013-12	PURCHASE	2015-06		4,892	4,717			175	
WEYERHAEUSER CO	2014-01	PURCHASE	2015-06		4,664	4,382			282	
WASHINGTON ST BE 140 7-01-30	2014-06	PURCHASE	2015-06		50,000	50,000				
SOUTH32 LTD ADR	2015-05	PURCHASE	2015-06		1,196	1,305			-109	
GSMS 2007-GG10 A4 5 988 8-10-45	2014-10	PURCHASE	2015-06		9,601	9,840			-239	
US TSY NOTE 1 3/8 3-31-20	2015-04	PURCHASE	2015-06		16,730	17,034			-304	
US TSY NOTE 2 1/4 11-15-24	2014-12	PURCHASE	2015-06		14,814	15,103			-289	
BAXTER INTL 3 200 6-15-23	2014-05	PURCHASE	2015-06		6,815	6,934			-119	
BRISTOL-MYERS 7/8 8-01-17	2013-11	PURCHASE	2015-06		6,963	6,914			49	
COSTCO WHOLESALE 1 700 12-15-19	2013-11	PURCHASE	2015-06		5,917	5,854			63	
COSTCO WHOLESALE 1 700 12-15-19	2013-12	PURCHASE	2015-06		1,972	1,944			28	
FHLMC 1 000 6-29-17	2013-11	PURCHASE	2015-06		12,047	12,021			26	
FHLMC 1 000 6-29-17	2013-12	PURCHASE	2015-06		5,019	4,981			38	
FIFTH 3RD BANCORP OHIO	2013-12	PURCHASE	2015-06		1,864	1,882			-18	
FIFTH 3RD BANCORP OHIO	2014-01	PURCHASE	2015-06		2,796	2,861			-65	
FNMA 1/2 3-30-16	2013-11	PURCHASE	2015-06		10,013	10,005			8	
FNMA 1/2 3-30-16	2013-12	PURCHASE	2015-06		5,007	5,001			6	
US TSY NOTE 3/8 8-31-15	2014-05	PURCHASE	2015-06		10,007	10,005			2	
US TSY NOTE 1 1/4 9-30-15	2013-11	PURCHASE	2015-06		34,123	34,100			23	
US TSY NOTE 1 1/4 9-30-15	2013-12	PURCHASE	2015-06		15,054	15,043			11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY NOTE 1 1/4 10-31-18	2013-11	PURCHASE	2015-06		19,985	19,937			48	
US TSY NOTE 1 1/4 10-31-18	2013-12	PURCHASE	2015-06		7,994	7,845			149	
US TSY NOTE 1 3/4 5-15-23	2014-01	PURCHASE	2015-06		15,389	14,781			608	
US TSY NOTE 1 000 3-31-17	2013-11	PURCHASE	2015-06		18,112	18,088			24	
US TSY NOTE 1 000 3-31-17	2013-12	PURCHASE	2015-06		8,050	8,009			41	
US TSY NOTE 1 000 5-31-18	2013-11	PURCHASE	2015-06		19,931	19,830			101	
US TSY NOTE 1 000 5-31-18	2013-12	PURCHASE	2015-06		8,969	8,805			164	
US TSY NOTE 2 3/4 2-15-24	2014-04	PURCHASE	2015-06		10,329	10,093			236	
BANK OF AMERICA 4 000 4-01-24	2014-10	PURCHASE	2015-06		9,194	9,300			-106	
BP CAPITAL MRKTS 2 521 1-15-20	2014-11	PURCHASE	2015-06		10,080	10,030			50	
ENTERPRISE PRODUC 3 3/4 2-15-25	2015-04	PURCHASE	2015-06		5,959	6,256			-297	
FIFTH 3RD BANCORP OHIO	2014-10	PURCHASE	2015-06		627	581			46	
FNMA POOL AH5616 3 1/2 2-01-26	2014-07	PURCHASE	2015-06		3,091	3,142			-51	
FNMA POOL AI1888 4 1/2 5-01-41	2014-07	PURCHASE	2015-06		16,634	16,643			-9	
FNMA POOL AL5231 4 1/2 9-01-42	2014-11	PURCHASE	2015-06		24,272	24,451			-179	
FNMA POOL AL5259 3 1/2 5-01-29	2014-10	PURCHASE	2015-06		38,254	38,464			-210	
FNMA POOL AP2133 3 1/2 8-01-42	2014-11	PURCHASE	2015-06		30,448	30,647			-199	
FNMA POOL AW5063 4 000 7-01-44	2014-11	PURCHASE	2015-06		25,469	25,673			-204	
FNMA POOL MA1600 3 1/2 10-01-43	2014-07	PURCHASE	2015-06		14,112	14,086			26	
JP MORGAN CHASE 4 1/4 10-15-20	2014-08	PURCHASE	2015-06		9,645	9,649			-4	
ORACLE CORP 2 800 7-08-21	2014-07	PURCHASE	2015-06		11,081	11,025			56	
WELLS FARGO & CO 3 300 9-09-24	2014-10	PURCHASE	2015-06		11,840	12,036			-196	
AMER EXPRESS CR 2 800 9-19-16	2013-11	PURCHASE	2015-06		7,161	7,161				
AMERICAN INTL GR 3 3/8 8-15-20	2013-11	PURCHASE	2015-06		7,225	7,128			97	
AMERICAN INTL GR 3 3/8 8-15-20	2014-01	PURCHASE	2015-06		2,064	2,031			33	
ANHEUSER-BUSCH 800 1-15-16	2013-11	PURCHASE	2015-06		7,007	7,008			-1	
ANHEUSER-BUSCH 800 1-15-16	2014-01	PURCHASE	2015-06		3,003	3,003				
APPLE INC 1 000 5-03-18	2013-11	PURCHASE	2015-06		6,918	6,817			101	
CITIGROUP INC 3 953 6-15-16	2013-11	PURCHASE	2015-06		8,228	8,223			5	
CITIGROUP INC 3 953 6-15-16	2013-12	PURCHASE	2015-06		4,114	4,110			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMCAST CORP 3 600 3-01-24	2014-03	PURCHASE	2015-06		8,120	8,029			91	
DIRECTV HLDG/FIN 3 1/2 3-01-16	2013-11	PURCHASE	2015-06		6,104	6,097			7	
FIFTH 3RD BANCORP OHIO	2014-01	PURCHASE	2015-06		3,112	3,158			-46	
FIFTH 3RD BANCORP OHIO	2014-04	PURCHASE	2015-06		2,026	2,120			-94	
FIFTH 3RD BANCORP OHIO	2014-05	PURCHASE	2015-06		292	291			1	
FIFTH 3RD BANCORP OHIO	2014-05	PURCHASE	2015-06		4,136	4,112			24	
FIFTH 3RD BANCORP OHIO	2014-05	PURCHASE	2015-06		668	651			17	
FNMA POOL AA7681 4 1/2 6-01-39	2014-04	PURCHASE	2015-06		3,480	3,472			8	
FNMA POOL AH3431 3 1/2 1-01-26	2013-12	PURCHASE	2015-06		3,500	3,502			-2	
FNMA POOL AH3431 3 1/2 1-01-26	2014-01	PURCHASE	2015-06		2,800	2,817			-17	
FNMA POOL AH3431 3 1/2 1-01-26	2014-02	PURCHASE	2015-06		4,550	4,583			-33	
FNMA POOL MA1459 3 000 5-01-33	2013-11	PURCHASE	2015-06		1,713	1,672			41	
FNMA POOL MA1459 3 000 5-01-33	2013-12	PURCHASE	2015-06		5,140	4,939			201	
FNMA POOL MA1459 3 000 5-01-33	2014-01	PURCHASE	2015-06		4,283	4,195			88	
GOLDMAN SACHS 5 1/4 7-27-21	2013-11	PURCHASE	2015-06		8,909	8,677			232	
GOLDMAN SACHS 5 1/4 7-27-21	2013-12	PURCHASE	2015-06		2,227	2,166			61	
GOLDMAN SACHS 6 150 4-01-18	2013-11	PURCHASE	2015-06		6,674	6,631			43	
HCP INC 2 5/8 2-01-20	2013-11	PURCHASE	2015-06		9,888	9,682			206	
HCP INC 2 5/8 2-01-20	2014-01	PURCHASE	2015-06		1,978	1,922			56	
KINDER MORGAN 3 950 9-01-22	2013-11	PURCHASE	2015-06		5,931	5,926			5	
KINDER MORGAN 3 950 9-01-22	2013-12	PURCHASE	2015-06		989	981			8	
METLIFE INC 3 600 4-10-24	2014-05	PURCHASE	2015-06		6,040	6,103			-63	
TOTAL CAPITAL SA 2 1/8 1-10-19	2014-01	PURCHASE	2015-06		9,071	9,077			-6	
TOYOTA MOTOR CRED 1 3/8 1-10-18	2013-11	PURCHASE	2015-06		6,994	6,955			39	
TOYOTA MOTOR CRED 1 3/8 1-10-18	2013-12	PURCHASE	2015-06		3,996	3,951			45	
VERIZON COMM 4 600 4-01-21	2013-11	PURCHASE	2015-06		9,710	9,485			225	
VERIZON COMM 4 600 4-01-21	2014-01	PURCHASE	2015-06		5,394	5,321			73	
CHUBB CORP	2014-03	PURCHASE	2015-06		4,740	4,309			431	
CHUBB CORP	2014-04	PURCHASE	2015-06		3,129	2,927			202	
CHUBB CORP	2014-05	PURCHASE	2015-06		3,034	3,000			34	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GECC 1 000 1-08-16	2013-11	PURCHASE	2015-06		9,020	9,016			4	
GECC 1 000 1-08-16	2014-01	PURCHASE	2015-06		4,009	4,004			5	
CHUBB CORP	2014-05	PURCHASE	2015-06		3,909	3,843			66	
CHUBB CORP	2014-05	PURCHASE	2015-06		1,526	1,484			42	
GSMS 2007-GG10 A4 5 988 8-10-45	2014-10	PURCHASE	2015-06		7	8			-1	
BRISTOL MYERS SQUIBB CO	2013-12	PURCHASE	2015-06		4,547	3,709			838	
INTL BUSINESS MACHINES CORP	2014-01	PURCHASE	2015-06		3,843	4,082			-239	
MC DONALDS CORP	2014-01	PURCHASE	2015-06		3,803	3,740			63	
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-06		463	481			-18	
FHLMC 30G G07925 4 000 2-01-45	2015-05	PURCHASE	2015-06		220	238			-18	
AMERICAN EXPRESS CO	2013-12	PURCHASE	2015-06		2,690	3,038			-348	
AMERICAN EXPRESS CO	2014-01	PURCHASE	2015-06		870	953			-83	
COMCAST CORP CL A SPECIAL NEW	2014-01	PURCHASE	2015-06		7,340	6,365			975	
US TSY NOTE 2 3/4 2-15-24	2015-06	PURCHASE	2015-06		15,663	15,525			138	
V F CORPORATION	2014-05	PURCHASE	2015-06		2,790	2,426			364	
V F CORPORATION	2014-10	PURCHASE	2015-06		708	639			69	
V F CORPORATION	2014-05	PURCHASE	2015-06		1,984	1,742			242	
V F CORPORATION	2014-05	PURCHASE	2015-06		1,842	1,612			230	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-06		222	236			-14	
FNMA POOL AH5616 3 1/2 2-01-26	2014-07	PURCHASE	2015-06		79	84			-5	
FNMA POOL AI1888 4 1/2 5-01-41	2014-07	PURCHASE	2015-06		423	458			-35	
FNMA POOL AL5231 4 1/2 9-01-42	2014-11	PURCHASE	2015-06		624	680			-56	
FNMA POOL AL5259 3 1/2 5-01-29	2014-10	PURCHASE	2015-06		678	718			-40	
FNMA POOL AP2133 3 1/2 8-01-42	2014-11	PURCHASE	2015-06		421	436			-15	
FNMA POOL AW5063 4 000 7-01-44	2014-11	PURCHASE	2015-06		443	472			-29	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-06		47	48			-1	
FNMA POOL MA1600 3 1/2 10-01-43	2014-07	PURCHASE	2015-06		218	224			-6	
FNMA POOL AA7681 4 1/2 6-01-39	2014-04	PURCHASE	2015-06		157	169			-12	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-06		690	740			-50	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-06		544	580			-36	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-06		505	544			-39	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-06		329	346			-17	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-06		267	277			-10	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-06		231	243			-12	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-06		62	66			-4	
FNMA POOL AH3431 3 1/2 1-01-26	2014-02	PURCHASE	2015-06		210	223			-13	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-06		150	152			-2	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-06		262	262				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-06		224	229			-5	
FNMA POOL MA1459 3 000 5-01-33	2014-01	PURCHASE	2015-06		125	125				
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-06		66	66				
CHEMOURS CO COM	2013-11	PURCHASE	2015-06		11				11	
CHEMOURS CO COM	2013-11	PURCHASE	2015-06		6				6	
WASHINGTON ST BE 140 7-01-30	2014-06	PURCHASE	2015-07		50,000	50,000				
KRAFT FOODS GROUP INC COM	2015-06	PURCHASE	2015-07		7,557	5,455			2,102	
KRAFT FOODS GROUP INC COM	2015-06	PURCHASE	2015-07		858	573			285	
KRAFT FOODS GROUP INC COM	2015-06	PURCHASE	2015-07		809	568			241	
US TSY NOTE 2 3/4 2-15-24	2015-06	PURCHASE	2015-07		6,287	6,209			78	
US TSY NOTE 1 3/4 5-15-23	2014-07	PURCHASE	2015-07		977	945			32	
US TSY NOTE 1 3/4 5-15-23	2014-01	PURCHASE	2015-07		4,886	4,619			267	
US TSY NOTE 1 3/4 5-15-23	2014-04	PURCHASE	2015-07		8,794	8,414			380	
DE VLY FIN-B BE 000 6-01-42	2014-02	PURCHASE	2015-07		99,994	100,000			-6	
NEW JERSEY ST BE 000 11-01-47	2013-12	PURCHASE	2015-07		94,994	95,000			-6	
NEWYORK N Y C BE 000 6-15-32	2013-12	PURCHASE	2015-07		99,994	100,000			-6	
ORANGE CNTY FL BE 120 7-15-34	2014-06	PURCHASE	2015-07		99,994	100,000			-6	
PASADENA CALIF BE 410 6-01-38	2014-06	PURCHASE	2015-07		99,994	100,000			-6	
GSMS 2007-GG10 A4 5 794 8-10-45	2014-10	PURCHASE	2015-07		5	5				
WALGREEN CO 5 1/4 1-15-19	2015-06	PURCHASE	2015-07		6,704	6,605			99	
WALGREEN CO 5 1/4 1-15-19	2015-06	PURCHASE	2015-07		20,112	19,814			298	
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-07		431	448			-17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC 30G G07925 4 000 2-01-45	2015-05	PURCHASE	2015-07		259	280			-21	
US TSY NOTE 1 3/4 5-15-23	2014-07	PURCHASE	2015-07		9,635	9,453			182	
CHEMOURS CO COM	2015-06	PURCHASE	2015-07		52	73			-21	
CHEMOURS CO COM	2013-11	PURCHASE	2015-07		52	63			-11	
CHEMOURS CO COM	2013-12	PURCHASE	2015-07		65	88			-23	
CHEMOURS CO COM	2014-04	PURCHASE	2015-07		143	190			-47	
CHEMOURS CO COM	2013-11	PURCHASE	2015-07		480	582			-102	
CHEMOURS CO COM	2013-12	PURCHASE	2015-07		337	426			-89	
CHEMOURS CO COM	2014-01	PURCHASE	2015-07		428	507			-79	
CHEMOURS CO COM	2014-05	PURCHASE	2015-07		389	519			-130	
BRISTOL MYERS SQUIBB CO	2013-12	PURCHASE	2015-07		3,315	2,544			771	
BRISTOL MYERS SQUIBB CO	2014-01	PURCHASE	2015-07		829	608			221	
BRISTOL MYERS SQUIBB CO	2014-01	PURCHASE	2015-07		3,779	2,786			993	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-07		573	615			-42	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-07		452	482			-30	
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-07		420	452			-32	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-07		343	360			-17	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-07		278	289			-11	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-07		241	253			-12	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-07		65	68			-3	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-07		232	246			-14	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-07		134	137			-3	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-07		235	235				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-07		201	205			-4	
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-07		70	71			-1	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-07		50	51			-1	
INTL BUSINESS MACHINES CORP	2014-01	PURCHASE	2015-08		1,238	1,420			-182	
INTL BUSINESS MACHINES CORP	2014-04	PURCHASE	2015-08		1,702	2,162			-460	
INTL BUSINESS MACHINES CORP	2014-05	PURCHASE	2015-08		309	385			-76	
RAYTHEON CO (NEW)	2013-11	PURCHASE	2015-08		7,394	5,932			1,462	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GSMS 2007-GG10 A4 5 988 8-10-45	2014-10	PURCHASE	2015-08		4	5			-1	
BRISTOL MYERS SQUIBB CO	2014-01	PURCHASE	2015-08		2,492	2,026			466	
BRISTOL MYERS SQUIBB CO	2014-01	PURCHASE	2015-08		7,459	6,078			1,381	
UNITED TECHNOLOGIES CORP	2013-11	PURCHASE	2015-08		2,667	2,984			-317	
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-08		441	459			-18	
FHLMC 30G G07925 4 000 2-01-45	2015-05	PURCHASE	2015-08		291	314			-23	
WALGREEN CO 5 1/4 1-15-19	2015-06	PURCHASE	2015-08		6,611	6,600			11	
UNITED TECHNOLOGIES CORP	2013-11	PURCHASE	2015-08		689	774			-85	
UNITED TECHNOLOGIES CORP	2013-12	PURCHASE	2015-08		3,248	3,703			-455	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-08		512	549			-37	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-08		404	431			-27	
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-08		375	404			-29	
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-08		252	264			-12	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-08		204	212			-8	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-08		177	186			-9	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-08		48	50			-2	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-08		170	180			-10	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-08		144	146			-2	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-08		252	252				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-08		216	220			-4	
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-08		70	71			-1	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-08		50	51			-1	
US TSY NOTE 3/8 8-31-15	2014-05	PURCHASE	2015-08		18,000	18,000				
US TSY NOTE 3/8 8-31-15	2014-07	PURCHASE	2015-08		12,000	12,000				
SEMPRA ENERGY	2013-12	PURCHASE	2015-09		1,295	1,253			42	
SEMPRA ENERGY	2014-01	PURCHASE	2015-09		1,573	1,532			41	
MONDELEZ INTL INC COM	2014-01	PURCHASE	2015-09		640	498			142	
MONDELEZ INTL INC COM	2013-11	PURCHASE	2015-09		11,186	8,860			2,326	
EVERSOURCE ENERGY COM	2013-12	PURCHASE	2015-09		685	635			50	
EVERSOURCE ENERGY COM	2014-01	PURCHASE	2015-09		2,239	2,107			132	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY NOTE 2 000 2-15-25	2015-06	PURCHASE	2015-09		36,274	35,789			485	
US TSY NOTE 2 1/8 6-30-22	2015-07	PURCHASE	2015-09		7,099	7,034			65	
ANHEUSER-BUSCH 800 1-15-16	2014-01	PURCHASE	2015-09		3,003	3,002			1	
ANHEUSER-BUSCH 800 1-15-16	2014-01	PURCHASE	2015-09		5,005	5,004			1	
ANHEUSER-BUSCH 800 1-15-16	2014-04	PURCHASE	2015-09		2,002	2,002				
ANHEUSER-BUSCH 800 1-15-16	2014-07	PURCHASE	2015-09		5,005	5,005				
GECC 1 000 1-08-16	2014-01	PURCHASE	2015-09		4,006	4,002			4	
GECC 1 000 1-08-16	2014-01	PURCHASE	2015-09		7,010	7,008			2	
GECC 1 000 1-08-16	2014-04	PURCHASE	2015-09		2,003	2,003				
GECC 1 000 1-08-16	2014-07	PURCHASE	2015-09		6,009	6,009				
US TSY NOTE 1 1/4 9-30-15	2013-12	PURCHASE	2015-09		11,006	11,004			2	
US TSY NOTE 1 1/4 9-30-15	2014-01	PURCHASE	2015-09		25,013	25,011			2	
US TSY NOTE 1 1/4 9-30-15	2014-04	PURCHASE	2015-09		9,005	9,004			1	
US TSY NOTE 1 1/4 9-30-15	2014-07	PURCHASE	2015-09		21,011	21,010			1	
GSMS 2007-GG10 A4 5 988 8-10-45	2014-10	PURCHASE	2015-09		5	5				
BRISTOL MYERS SQUIBB CO	2014-01	PURCHASE	2015-09		770	658			112	
BRISTOL MYERS SQUIBB CO	2014-04	PURCHASE	2015-09		3,078	2,558			520	
DIRECTV HLDG/FIN 3 1/2 3-01-16	2013-11	PURCHASE	2015-09		1,014	1,014				
DIRECTV HLDG/FIN 3 1/2 3-01-16	2013-12	PURCHASE	2015-09		4,056	4,045			11	
DIRECTV HLDG/FIN 3 1/2 3-01-16	2014-01	PURCHASE	2015-09		3,042	3,035			7	
DIRECTV HLDG/FIN 3 1/2 3-01-16	2014-07	PURCHASE	2015-09		1,014	1,014				
FHLMC 15G G18527 3 000 10-01-29	2014-11	PURCHASE	2015-09		307	320			-13	
FHLMC 30G G07925 4 000 2-01-45	2015-05	PURCHASE	2015-09		289	312			-23	
HOME DEPOT INC	2014-01	PURCHASE	2015-09		3,264	2,196			1,068	
HOME DEPOT INC	2014-01	PURCHASE	2015-09		4,537	3,058			1,479	
HOME DEPOT INC	2014-04	PURCHASE	2015-09		116	77			39	
TRAVELERS COMPANIES INC COM	2014-03	PURCHASE	2015-09		3,548	3,030			518	
FNMA POOL AB3419 4 1/2 8-01-41	2013-11	PURCHASE	2015-09		294	315			-21	
FNMA POOL AB3419 4 1/2 8-01-41	2013-12	PURCHASE	2015-09		232	247			-15	
FNMA POOL AB3419 4 1/2 8-01-41	2014-01	PURCHASE	2015-09		216	232			-16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AE0949 4 000 2-01-41	2013-11	PURCHASE	2015-09		212	223			-11	
FNMA POOL AE0949 4 000 2-01-41	2013-12	PURCHASE	2015-09		172	179			-7	
FNMA POOL AE0949 4 000 2-01-41	2014-01	PURCHASE	2015-09		149	157			-8	
FNMA POOL AE0949 4 000 2-01-41	2014-04	PURCHASE	2015-09		40	42			-2	
FNMA POOL AE0949 4 000 2-01-41	2014-07	PURCHASE	2015-09		143	152			-9	
FNMA POOL AU3742 3 1/2 8-01-43	2013-11	PURCHASE	2015-09		130	132			-2	
FNMA POOL AU3742 3 1/2 8-01-43	2013-12	PURCHASE	2015-09		227	227				
FNMA POOL AU3742 3 1/2 8-01-43	2014-01	PURCHASE	2015-09		195	198			-3	
FNMA POOL MA1490 3 000 7-01-33	2014-02	PURCHASE	2015-09		58	59			-1	
FNMA POOL MA1490 3 000 7-01-33	2014-07	PURCHASE	2015-09		42	43			-1	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE DAYBROOK FOUNDATION
EIN: 20-3478127

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	982,723	982,723

TY 2014 Investments - Other Schedule**Name:** THE DAYBROOK FOUNDATION**EIN:** 20-3478127

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITIES	FMV	4,020,828	4,020,828
MUTUAL FUNDS	FMV	82,003	82,003
CERTIFICATES OF DEPOSIT	FMV	845,538	845,538

TY 2014 Other Assets Schedule

Name: THE DAYBROOK FOUNDATION

EIN: 20-3478127

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	6,280		

TY 2014 Other Decreases Schedule

Name: THE DAYBROOK FOUNDATION

EIN: 20-3478127

Description	Amount
UNREALIZED LOSSES	356,413

TY 2014 Other Expenses Schedule**Name:** THE DAYBROOK FOUNDATION**EIN:** 20-3478127

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	820			
INVESTMENT FEES	56,141			

TY 2014 Other Professional Fees Schedule

Name: THE DAYBROOK FOUNDATION

EIN: 20-3478127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	11,300			

TY 2014 Substantial Contributors Schedule

Name: THE DAYBROOK FOUNDATION

EIN: 20-3478127

Name	Address
DAYBROOK FISHERIES INC	365 CANAL STREET SUITE 2300 NEW ORLEANS, LA 70130

TY 2014 Taxes Schedule**Name:** THE DAYBROOK FOUNDATION**EIN:** 20-3478127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,013			
FOREIGN DIVIDEND TAX	448			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization THE DAYBROOK FOUNDATION	Employer identification number 20-3478127
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE DAYBROOK FOUNDATION	Employer identification number 20-3478127
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DAYBROOK FISHERIES INC 365 CANAL STREET SUITE 2300 NEW ORLEANS, LA 70130 	\$ 1,583,664	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	KLONDIKE RESOURCES INC 110 EAST 59TH STREET SUITE 3200 NEW YORK, NY 10022 	\$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	WALLACE TAYLOR VAN NORTWICK 7388 GOODWOOD AVE BATON ROUGE, LA 70806 	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE DAYBROOK FOUNDATION	Employer identification number 20-3478127
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE DAYBROOK FOUNDATION	Employer identification number 20-3478127
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	