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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 J B FINLEY CHARITABLE TRUST		A Employer identification number 25-6024443	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite	B Telephone number (see instructions) (412) 762-9161
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,511,057		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	101,256	101,256		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,937			
	b Gross sales price for all assets on line 6a 3,182,074				
	7 Capital gain net income (from Part IV, line 2) . . .		1,937		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,138			
	12 Total. Add lines 1 through 11	104,331	103,193		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,305	30,644		7,661
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	474			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,779	30,644	0	7,661
	25 Contributions, gifts, grants paid	165,368			165,368
	26 Total expenses and disbursements. Add lines 24 and 25	204,147	30,644	0	173,029
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-99,816			
	b Net investment income (if negative, enter -0-)		72,549		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	156,360	96,387	96,387
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,414,292	3,367,443	3,414,670
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	989,750		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,588		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	39,992			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,602,982	3,463,830	3,511,057	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	3,584,309	3,440,353	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	18,673	23,477	
30		Total net assets or fund balances (see instructions)	3,602,982	3,463,830	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,602,982	3,463,830		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,602,982
2	Enter amount from Part I, line 27a	2	-99,816
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,503,166
5	Decreases not included in line 2 (itemize) ▶ _____	5	39,336
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,463,830

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,937
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	193,858	3,636,570	0 053308
2012	182,186	3,790,385	0 048065
2011	215,862	3,953,008	0 054607
2010	146,987	3,906,852	0 037623
2009	199,863	3,866,763	0 051687

2	Total of line 1, column (d).	2	0 24529
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 049058
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,573,104
5	Multiply line 4 by line 3.	5	175,289
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	725
7	Add lines 5 and 6.	7	176,014
8	Enter qualifying distributions from Part XII, line 4.	8	173,029

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		11,451	
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-)		0	
3		Add lines 1 and 2.		1,451	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,451	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	948
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		948	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		503	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		0	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PNC BANK NA Telephone no (412) 762-9161 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 8	38,305		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	3,627,517
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,627,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,627,517
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,413
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,573,104
6	Minimum investment return. Enter 5% of line 5.	6	178,655

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	178,655
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,451
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,451
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	177,204
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	177,204
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	177,204

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	173,029
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	173,029
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,029

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				177,204
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			165,368	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 173,029				
a Applied to 2013, but not more than line 2a			165,368	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				7,661
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				169,543
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

PNC CHARITABLE TRUST GRANT REVIEW C
ONE PNC PLAZA 249 FIFTH AVENUE 20
PITTSBURGH, PA 15222
(412) 762-3413

b

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

SEE WEBSITE WWW.PNC.COM FOR APPLICATION SUBMISSION GUIDELIN ORGANIZATIONS INTERESTED IN SYBMITTING A GRANT PROPOSAL MUST FIRST SUB A PRELIMINARY LETTER OF INQUIRY

c

Any submission deadlines

SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST"

d

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

SEE WEBSITE WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST"

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	165,368
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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-12-16	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 04 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-10-01
10000 BURLINGTON NORTH SANTA FE DEBENTURES CALL 06/01/22 @100		2014-01-10	2014-10-02
10000 PHILIPS ELECTRONICS NV ISIN US500472AF27 SEDOL B7PDB65		2012-03-05	2014-10-10
5000 MERCK & CO INC SR UNSEC		2012-12-11	2014-10-10
140000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2012-12-31	2014-10-14
10000 USA TREASURY NOTES 02 625% DUE 01/31/2018		2014-09-23	2014-10-14
15000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2014-08-15	2014-10-14
5000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2014-04-02	2014-10-14
10000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-08-28	2014-10-14
10000 USA TREASURY NOTES 01 250% DUE 01/31/2019		2014-07-10	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		6	2
9,925		9,551	374
10,458		10,013	445
5,381		5,652	-271
147,088		152,700	-5,612
10,532		10,445	87
15,162		15,085	77
5,054		4,978	76
10,108		9,959	149
9,966		9,866	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			374
			445
			-271
			-5,612
			87
			77
			76
			149
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2014-08-28	2014-10-14
379 54 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2014-10-31
94 5 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2014-10-31
14 39 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2014-10-31
70 29 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2014-10-31
206 22 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2014-10-31
327 32 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2014-10-31
623 7 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2014-10-31
563 28 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2014-10-31
73 9 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,687		85,017	670
380		411	-31
95		96	-1
14		15	-1
70		74	-4
206		220	-14
327		341	-14
624		629	-5
563		594	-31
74		78	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			670
			-31
			-1
			-1
			-4
			-14
			-14
			-5
			-31
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 6 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2014-10-31
69 91 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2014-10-31
379 84 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2014-10-31
204 99 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2014-10-31
15 01 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2014-10-31
70 44 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2014-10-31
142 87 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2014-10-31
517 41 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2014-10-31
589 66 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2014-10-31
402 52 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		195	-11
70		73	-3
380		400	-20
205		203	2
15		15	
70		68	2
143		144	-1
517		544	-27
590		616	-26
403		424	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-3
			-20
			2
			2
			-1
			-27
			-26
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
472 24 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2014-10-31
247 54 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2014-10-31
301 62 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2014-10-31
156 67 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2014-10-31
301 3 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2014-10-31
354 9 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2014-10-31
198 54 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2014-10-31
490 96 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2014-10-31
312 26 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2014-10-31
107 04 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		481	-9
248		243	5
302		318	-16
157		158	-1
301		318	-17
355		378	-23
199		207	-8
491		505	-14
312		317	-5
107		114	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			5
			-16
			-1
			-17
			-23
			-8
			-14
			-5
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
261 78 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2014-10-31
259 03 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2014-10-31
296 22 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2014-10-31
147 65 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2014-10-31
261 37 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-11-01
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-10-10	2014-11-04
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-10-10	2014-11-06
10000 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706		2013-02-04	2014-11-10
5000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2011-01-04	2014-11-12
5000 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100		2012-01-20	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		283	-21
259		277	-18
296		313	-17
148		162	-14
261		196	65
9,635		9,651	-16
4,806		4,825	-19
10,211		10,581	-370
6,313		5,125	1,188
5,219		5,022	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-18
			-17
			-14
			65
			-16
			-19
			-370
			1,188
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 PROLOGIS INC SR UNSEC CALL 12/16/19 @100		2013-03-20	2014-11-13
5000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2011-01-04	2014-11-13
45000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2014-06-02	2014-11-14
18 98 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2014-11-17
12 88 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2014-11-17
5000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2014-10-14	2014-11-17
25000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2012-12-12	2014-11-18
20000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-02-11	2014-11-20
5000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2011-01-04	2014-11-24
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-09-03	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,924		6,115	-191
6,318		5,125	1,193
45,019		45,053	-34
19		19	
13		13	
5,054		5,150	-96
25,107		26,023	-916
20,084		20,782	-698
6,375		5,125	1,250
4,832		4,773	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			1,193
			-34
			-96
			-916
			-698
			1,250
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2014-03-20	2014-11-25
15000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2014-09-12	2014-11-25
15000 USA TREASURY NOTES 00 250% DUE 05/15/2015		2014-10-14	2014-11-26
276 23 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2014-11-30
21 71 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2014-11-30
14 95 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2014-11-30
71 69 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2014-11-30
111 84 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2014-11-30
147 82 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2014-11-30
517 01 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2014-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,086		10,142	-56
15,129		15,165	-36
15,012		15,018	-6
276		299	-23
22		22	
15		15	
72		75	-3
112		119	-7
148		154	-6
517		521	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-36
			-6
			-23
			-3
			-7
			-6
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
476 91 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2014-11-30
526 19 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2014-11-30
179 21 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2014-11-30
127 71 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2014-11-30
70 91 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2014-11-30
296 93 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2014-11-30
134 55 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2014-11-30
89 43 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2014-11-30
111 92 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2014-11-30
15 2 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2014-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		503	-26
526		555	-29
179		190	-11
128		132	-4
71		74	-3
297		312	-15
135		135	
89		90	-1
112		111	1
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-29
			-11
			-4
			-3
			-15
			-1
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 57 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2014-11-30
214 42 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2014-11-30
292 98 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2014-11-30
407 17 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2014-11-30
438 43 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2014-11-30
640 23 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2014-11-30
82 22 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2014-11-30
230 47 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2014-11-30
217 48 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2014-11-30
293 55 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2014-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		67	3
214		215	-1
293		308	-15
407		425	-18
438		462	-24
640		651	-11
82		81	1
230		243	-13
217		219	-2
294		310	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			-15
			-18
			-24
			-11
			1
			-13
			-2
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
313 31 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2014-11-30
184 14 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2014-11-30
955 12 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2014-11-30
303 65 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2014-11-30
274 87 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2014-11-30
262 86 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2014-11-30
289 91 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2014-11-30
293 88 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2014-11-30
482 93 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2014-11-30
5000 TELEFONICA EMISIONES SAU CO GUARNT		2014-03-20	2014-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		334	-21
184		192	-8
955		983	-28
304		308	-4
275		292	-17
263		284	-21
290		310	-20
294		311	-17
483		531	-48
5,581		5,378	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-8
			-28
			-4
			-17
			-21
			-20
			-17
			-48
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
738 13 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2014-12-31
19 16 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2014-12-31
77 7 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2014-12-31
72 75 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2014-12-31
137 19 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2014-12-31
251 26 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2014-12-31
596 01 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2014-12-31
610 42 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2014-12-31
71 11 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2014-12-31
439 78 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		798	-60
19		19	
78		79	-1
73		76	-3
137		145	-8
251		261	-10
596		601	-5
610		643	-33
71		75	-4
440		463	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-1
			-3
			-8
			-10
			-5
			-33
			-4
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 92 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2014-12-31
288 96 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2014-12-31
415 31 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2014-12-31
176 07 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2014-12-31
92 78 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2014-12-31
139 83 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2014-12-31
245 36 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2014-12-31
1842 44 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2014-12-31
156 36 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2014-12-31
332 53 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		157	-5
289		303	-14
415		436	-21
176		177	-1
93		93	
140		138	2
245		249	-4
1,842		1,775	67
156		157	-1
333		348	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-14
			-21
			-1
			2
			-4
			67
			-1
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
680 27 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2014-12-31
283 03 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2014-12-31
768 9 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2014-12-31
111 68 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2014-12-31
158 51 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2014-12-31
213 6 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2014-12-31
189 46 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2014-12-31
441 59 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2014-12-31
249 29 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2014-12-31
507 62 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		708	-28
283		298	-15
769		781	-12
112		110	2
159		167	-8
214		215	-1
189		199	-10
442		469	-27
249		260	-11
508		521	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-15
			-12
			2
			-8
			-1
			-10
			-27
			-11
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
383 92 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2014-12-31
334 56 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2014-12-31
379 12 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2014-12-31
322 33 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2014-12-31
284 79 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2014-12-31
907 03 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2014-12-31
10000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2011-01-04	2015-01-06
5000 WAL-MART STORES INC SR NOTES		2010-03-24	2015-01-07
5000 USA TREASURY NOTES 03 75% DUE 08/15/2041		2014-07-24	2015-01-09
5000 USA TREASURY NOTES 03 75% DUE 08/15/2041		2013-05-30	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		389	-5
335		354	-19
379		408	-29
322		344	-22
285		300	-15
907		992	-85
13,854		10,226	3,628
6,508		4,958	1,550
6,237		5,457	780
6,237		5,483	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-19
			-29
			-22
			-15
			-85
			3,628
			1,550
			780
			754

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 TELEFONICA EMISIONES SAU CO GUARNT		2014-03-20	2015-01-21
5000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2012-10-11	2015-01-22
10000 HEWLETT-PACKARD CO SENIOR NTS		2013-05-17	2015-01-22
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-07-24	2015-01-22
10000 USA TREASURY NOTES 01 250% DUE 10/31/2015		2013-11-19	2015-01-29
554 96 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-01-31
24 91 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-01-31
15 11 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-01-31
112 37 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-01-31
201 58 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,598		5,331	267
5,758		5,586	172
10,758		10,110	648
4,973		4,745	228
10,082		10,072	10
555		600	-45
25		25	
15		15	
112		118	-6
202		213	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			172
			648
			228
			10
			-45
			-6
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 89 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-01-31
465 21 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-01-31
573 67 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-01-31
105 22 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-01-31
602 91 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-01-31
126 69 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-01-31
71 12 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-01-31
173 76 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-01-31
169 05 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-01-31
355 27 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		190	-7
465		469	-4
574		604	-30
105		111	-6
603		634	-31
127		131	-4
71		74	-3
174		182	-8
169		170	-1
355		356	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-4
			-30
			-6
			-31
			-4
			-3
			-8
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 53 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-01-31
14 43 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-01-31
2940 09 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-01-31
145 39 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-01-31
411 42 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-01-31
277 97 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-01-31
489 14 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-01-31
428 67 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-01-31
258 51 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-01-31
329 85 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		150	2
14		15	-1
2,940		2,833	107
145		146	-1
411		431	-20
278		289	-11
489		515	-26
429		436	-7
259		254	5
330		347	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1
			107
			-1
			-20
			-11
			-26
			-7
			5
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
232 42 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-01-31
294 17 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-01-31
264 73 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-01-31
329 36 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-01-31
493 43 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-01-31
259 05 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-01-31
59 07 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-01-31
243 06 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-01-31
254 64 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-01-31
215 61 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		234	-2
294		309	-15
265		281	-16
329		343	-14
493		506	-13
259		263	-4
59		63	-4
243		262	-19
255		272	-17
216		227	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-15
			-16
			-14
			-13
			-4
			-4
			-19
			-17
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 76 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-01-31
150000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-02-11	2015-01-31
35000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2014-01-10	2015-01-31
35000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2014-11-19	2015-01-31
5000 KROGER CO SR NTS		2008-01-09	2015-02-03
5000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2010-12-21	2015-02-09
10000 COMCAST CORP UNSC		2013-01-09	2015-02-17
5000 GOLDMAN SACHS GROUP INC SR NOTES		2014-03-27	2015-02-24
731 99 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-02-28
17 39 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		155	-13
150,000		150,000	
35,000		35,000	
35,000		35,000	
5,595		5,059	536
6,830		5,092	1,738
10,571		10,234	337
5,689		5,514	175
732		791	-59
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			536
			1,738
			337
			175
			-59
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
252 51 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-02-28
267 98 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-02-28
122 52 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-02-28
384 72 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-02-28
621 83 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-02-28
455 96 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-02-28
731 48 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-02-28
171 99 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-02-28
159 24 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-02-28
73 87 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		256	-3
268		281	-13
123		129	-6
385		400	-15
622		627	-5
456		480	-24
731		769	-38
172		181	-9
159		165	-6
74		77	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-13
			-6
			-15
			-5
			-24
			-38
			-9
			-6
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 65 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-02-28
155 45 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-02-28
317 79 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-02-28
173 76 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-02-28
326 31 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-02-28
56 41 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-02-28
1499 15 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-02-28
292 83 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-02-28
523 93 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-02-28
614 45 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		182	-8
155		156	-1
318		319	-1
174		172	2
326		331	-5
56		54	2
1,499		1,503	-4
293		307	-14
524		545	-21
614		646	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1
			-1
			2
			-5
			2
			-4
			-14
			-21
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
382 52 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-02-28
388 77 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-02-28
469 87 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-02-28
282 12 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-02-28
310 72 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-02-28
587 08 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-02-28
267 5 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-02-28
810 83 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-02-28
428 43 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-02-28
293 61 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		389	-6
389		382	7
470		495	-25
282		284	-2
311		327	-16
587		623	-36
268		278	-10
811		832	-21
428		435	-7
294		311	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			7
			-25
			-2
			-16
			-36
			-10
			-21
			-7
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
308 84 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-02-28
280 98 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-02-28
452 54 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-02-28
1192 61 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-02-28
10000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2014-10-14	2015-03-03
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-05-08	2015-03-03
5000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2014-10-14	2015-03-04
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2015-02-02	2015-03-05
10000 ENTERPRISE PRODUCTS OPER CALL 11/15/2024 @ 100 000 COGT		2014-10-02	2015-03-06
25000 USA TREASURY NOTES 00 375% DUE 03/15/2015		2015-02-26	2015-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		333	-24
281		300	-19
453		477	-24
1,193		1,305	-112
10,829		10,298	531
9,781		9,441	340
5,416		5,149	267
5,112		5,305	-193
10,198		9,968	230
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-19
			-24
			-112
			531
			340
			267
			-193
			230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125000 USA TREASURY NOTES 00 375% DUE 03/15/2015		2014-08-28	2015-03-15
5000 EBAY INC CALL 06/01/2021 @ 100 000 UNSC		2014-07-23	2015-03-24
140000 USA TREASURY NOTES 00 375% DUE 04/15/2015		2015-02-02	2015-03-27
498 31 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-03-31
111 09 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-03-31
54 7 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-03-31
633 16 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-03-31
255 77 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-03-31
210 6 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-03-31
638 14 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		125,000	
4,996		4,989	7
140,016		140,027	-11
498		538	-40
111		113	-2
55		55	
633		663	-30
256		270	-14
211		219	-8
638		643	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-11
			-40
			-2
			-30
			-14
			-8
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
558 73 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-03-31
871 03 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-03-31
406 28 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-03-31
196 29 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-03-31
245 3 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-03-31
301 84 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-03-31
188 21 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-03-31
240 49 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-03-31
215 33 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-03-31
587 18 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		588	-29
871		915	-44
406		427	-21
196		203	-7
245		257	-12
302		317	-15
188		189	-1
240		241	-1
215		213	2
587		596	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-44
			-21
			-7
			-12
			-15
			-1
			-1
			2
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 69 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-03-31
133 25 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-03-31
413 29 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-03-31
1030 37 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-03-31
672 32 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-03-31
509 8 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-03-31
522 73 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-03-31
396 08 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-03-31
417 42 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-03-31
520 16 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		55	2
133		134	-1
413		433	-20
1,030		1,072	-42
672		707	-35
510		518	-8
523		513	10
396		417	-21
417		421	-4
520		547	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1
			-20
			-42
			-35
			-8
			10
			-21
			-4
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
721 38 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-03-31
437 79 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-03-31
523 21 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-03-31
584 76 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-03-31
223 02 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-03-31
294 67 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-03-31
337 51 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-03-31
440 87 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-03-31
359 06 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-03-31
40 37 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		766	-45
438		456	-18
523		537	-14
585		593	-8
223		236	-13
295		317	-22
338		360	-22
441		464	-23
359		393	-34
40		30	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-18
			-14
			-8
			-13
			-22
			-22
			-23
			-34
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105000 USA TREASURY NOTES 00 375% DUE 04/15/2015		2015-02-02	2015-04-15
5000 PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN US71645WAR25		2014-03-19	2015-04-20
5000 PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN US71645WAR25		2014-03-19	2015-04-23
10000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2014-10-14	2015-04-28
20000 USA TREASURY NOTES 00 250% DUE 05/15/2015		2014-10-14	2015-04-29
829 53 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-04-30
273 45 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-04-30
45 57 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-04-30
690 81 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-04-30
172 51 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,000		105,000	
4,798		5,034	-236
4,831		5,034	-203
10,864		10,297	567
20,001		20,002	-1
830		896	-66
273		277	-4
46		46	
691		723	-32
173		182	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			-203
			567
			-1
			-66
			-4
			-32
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 09 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-04-30
709 2 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-04-30
634 78 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-04-30
517 18 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-04-30
410 64 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-04-30
206 92 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-04-30
280 66 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-04-30
229 52 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-04-30
218 2 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-04-30
676 61 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		294	-11
709		715	-6
635		668	-33
517		544	-27
411		432	-21
207		214	-7
281		294	-13
230		241	-11
218		219	-1
677		679	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-6
			-33
			-27
			-21
			-7
			-13
			-11
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 4 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-04-30
12 13 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-04-30
56 98 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-04-30
1546 14 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-04-30
710 73 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-04-30
778 43 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-04-30
783 88 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-04-30
505 39 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-04-30
220 36 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-04-30
350 41 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		280	3
12		12	
57		55	2
1,546		1,550	-4
711		744	-33
778		810	-32
784		824	-40
505		514	-9
220		216	4
350		369	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			-4
			-33
			-32
			-40
			-9
			4
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
347 48 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-04-30
389 86 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-04-30
292 11 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-04-30
416 19 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-04-30
1086 67 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-04-30
519 79 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-04-30
313 82 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-04-30
377 38 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-04-30
327 55 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-04-30
311 69 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		350	-3
390		410	-20
292		310	-18
416		433	-17
1,087		1,115	-28
520		527	-7
314		332	-18
377		406	-29
328		349	-21
312		328	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-20
			-18
			-17
			-28
			-7
			-18
			-29
			-21
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
644 9 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-04-30
19 47 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2015-05-01
5000 TIME WARNER CABLE INC CALL 03/15/42 @100 CO GUARNT		2015-02-03	2015-05-05
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-05-08	2015-05-13
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2015-05-14	2015-05-13
5000 BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5		2014-11-25	2015-05-14
10000 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244		2011-06-06	2015-05-15
205000 USA TREASURY NOTES 00 250% DUE 05/15/2015		2014-10-14	2015-05-15
5000 MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100 000 UNSC		2014-06-25	2015-05-18
5000 MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100 000 UNSC		2014-06-25	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		705	-60
19		15	4
4,151		5,295	-1,144
4,861		4,712	149
4,861		4,876	-15
5,078		5,003	75
10,928		10,044	884
205,000		205,000	
5,045		5,026	19
5,047		5,026	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			4
			-1,144
			149
			-15
			75
			884
			19
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 VIACOM INC CALL 12/15/2022 @ 100 000 UNSC		2013-03-13	2015-05-19
5000 WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58		2013-07-24	2015-05-20
35000 USA TREASURY NOTES 01 125% DUE 10/31/2019		2015-03-27	2015-05-21
5000 BANK OF AMERICA CORP SNTS		2014-03-27	2015-05-26
40000 ONTARIO (PROVINCE OF) SR UNSEC ISIN US68323ABJ25		2012-05-16	2015-05-26
20000 FEDERAL NATLL MTG ASSN NOTES		2012-06-14	2015-05-27
5000 GOLDMAN SACHS GROUP INC SR NOTES		2014-03-27	2015-05-27
10000 TYSON FOODS INC CALL 05/15/2024 @ 100 000 COGT		2014-08-05	2015-05-28
25000 USA TREASURY NOTES 02 625% DUE 01/31/2018		2015-03-27	2015-05-28
812 73 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,604		9,609	-5
5,102		4,985	117
34,736		34,828	-92
5,190		4,981	209
40,000		39,992	8
20,000		19,968	32
5,608		5,489	119
10,356		10,056	300
26,157		26,142	15
813		878	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			117
			-92
			209
			8
			32
			119
			300
			15
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 67 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-05-31
12 35 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-05-31
257 85 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-05-31
155 43 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-05-31
338 59 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-05-31
725 37 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-05-31
533 41 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-05-31
197 48 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-05-31
328 53 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-05-31
207 14 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
12		13	-1
258		270	-12
155		164	-9
339		352	-13
725		731	-6
533		561	-28
197		208	-11
329		345	-16
207		215	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-12
			-9
			-13
			-6
			-28
			-11
			-16
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 42 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-05-31
231 48 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-05-31
321 82 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-05-31
215 09 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-05-31
204 77 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-05-31
12 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-05-31
79 1 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-05-31
132 66 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-05-31
163 07 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-05-31
525 11 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		215	-10
231		243	-12
322		323	-1
215		216	-1
205		202	3
12		12	
79		76	3
133		133	
163		171	-8
525		546	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-12
			-1
			-1
			3
			3
			-8
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
572 84 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-05-31
517 96 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-05-31
293 47 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-05-31
710 07 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-05-31
427 88 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-05-31
709 34 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-05-31
740 78 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-05-31
282 19 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-05-31
1789 99 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-05-31
501 28 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		602	-29
518		526	-8
293		288	5
710		748	-38
428		431	-3
709		745	-36
741		786	-45
282		294	-12
1,790		1,837	-47
501		508	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-8
			5
			-38
			-3
			-36
			-45
			-12
			-47
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
222 38 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-05-31
292 81 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-05-31
353 6 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-05-31
404 21 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-05-31
169 23 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-05-31
3 61 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2015-06-01
5000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2015-04-29	2015-06-02
5000 USA TREASURY NOTES 03 75% DUE 08/15/2041		2015-02-02	2015-06-05
5000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2014-10-14	2015-06-05
50000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2015-02-02	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		235	-13
293		315	-22
354		377	-23
404		426	-22
169		185	-16
4		3	1
5,086		5,379	-293
5,636		6,548	-912
5,016		5,148	-132
49,990		51,732	-1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-22
			-23
			-22
			-16
			1
			-293
			-912
			-132
			-1,742

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2014-09-12	2015-06-05
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2013-09-04	2015-06-05
25000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2014-06-27	2015-06-05
75000 USA TREASURY NOTES 00 375% DUE 06/15/2015		2015-03-13	2015-06-15
5000 DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100		2010-08-10	2015-06-17
5000 NOVARTIS CAPITAL CORP CO GUARNT		2014-08-20	2015-06-17
5000 USA TREASURY NOTES 03 125% DUE 08/15/2044		2014-10-14	2015-06-18
5000 ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100		2011-02-10	2015-06-19
5000 KLA-TENCOR CORP CALL 09/01/2021 @ 100 000 UNSC		2014-11-13	2015-06-23
35000 USA TREASURY NOTES 01 250% DUE 10/31/2015		2015-06-12	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,279		105,282	-3
9,636		9,255	381
25,412		25,107	305
75,000		75,000	
5,317		4,997	320
4,681		4,706	-25
4,979		5,148	-169
4,875		4,884	-9
5,106		5,040	66
35,142		35,145	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			381
			305
			320
			-25
			-169
			-9
			66
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 USA TREASURY NOTES 03 75% DUE 08/15/2041		2015-02-02	2015-06-24
5000 BANK OF NEW YORK MELLON SER 10YR CALL 01/05/24 @100 UNSC		2014-01-28	2015-06-25
5000 CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102 5		2014-11-06	2015-06-25
5000 QUALCOMM INC UNSC		2015-05-15	2015-06-25
10000 THOMSON REUTERS CORP SEDOL ISIN US884903BT19		2014-09-22	2015-06-25
35000 USA TREASURY NOTES 01 250% DUE 10/31/2015		2015-06-12	2015-06-26
10000 USA TREASURY NOTES 01 250% DUE 10/31/2015		2013-11-19	2015-06-26
5000 BANK OF AMERICA CORP SER MTN UNSC		2013-03-19	2015-06-30
5000 BANK OF AMERICA CORP SER MTN SUB		2014-10-17	2015-06-30
986 42 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,551		6,546	-995
5,113		4,982	131
4,921		5,254	-333
4,953		5,035	-82
9,877		9,957	-80
35,141		35,142	-1
10,040		10,033	7
4,924		4,969	-45
4,897		4,976	-79
986		1,065	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-995
			131
			-333
			-82
			-80
			-1
			7
			-45
			-79
			-79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 04 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-06-30
50 23 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-06-30
641 84 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-06-30
181 16 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-06-30
159 81 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-06-30
738 69 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-06-30
544 47 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-06-30
1157 31 FEDERAL NATL MTG ASSN POOL AL6962		2015-06-23	2015-06-30
693 08 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-06-30
178 13 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		88	-1
50		51	-1
642		672	-30
181		191	-10
160		166	-6
739		745	-6
544		572	-28
1,157		1,223	-66
693		728	-35
178		187	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-30
			-10
			-6
			-6
			-28
			-66
			-35
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 08 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-06-30
600 64 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-06-30
290 72 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-06-30
282 63 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-06-30
373 79 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-06-30
272 53 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-06-30
348 76 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-06-30
57 65 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-06-30
127 64 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-06-30
552 9 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		263	-9
601		629	-28
291		305	-14
283		284	-1
374		375	-1
273		269	4
349		354	-5
58		56	2
128		128	
553		579	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-28
			-14
			-1
			-1
			4
			-5
			2
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
543 25 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-06-30
1027 39 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-06-30
294 6 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-06-30
178 39 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-06-30
445 1 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-06-30
534 82 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-06-30
480 82 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-06-30
477 84 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-06-30
228 2 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-06-30
3065 78 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		565	-22
1,027		1,080	-53
295		299	-4
178		175	3
445		469	-24
535		539	-4
481		505	-24
478		507	-29
228		237	-9
3,066		3,146	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-53
			-4
			3
			-24
			-4
			-24
			-29
			-9
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 68 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-06-30
286 57 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-06-30
340 12 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-06-30
398 92 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-06-30
481 9 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-06-30
389 2 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-06-30
5000 GOLDMAN SACHS GROUP INC UNSC		2014-02-26	2015-06-30
14 37 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2015-07-01
10000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2015-05-07	2015-07-07
10000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		457	-6
287		303	-16
340		366	-26
399		425	-26
482		507	-25
389		425	-36
5,061		4,985	76
14		11	3
10,146		10,197	-51
10,065		9,980	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-16
			-26
			-26
			-25
			-36
			76
			3
			-51
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2015-05-28	2015-07-13
5000 SYSCO CORPORATION CALL 04/02/2034 @ 100 000 COGT		2014-09-23	2015-07-14
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2015-05-07	2015-07-15
70000 USA TREASURY NOTES 00 250% DUE 07/15/2015		2015-03-13	2015-07-15
5000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2015-07-20
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2015-07-23	2015-07-22
5000 BP CAPITAL MARKETS PLC ISIN US05565Q BZ00 SEDOL B87XBL5		2014-11-25	2015-07-23
10000 AON CORP SR NOTES		2010-11-10	2015-07-29
5000 US BANCORP SER MTN CALL 06/15/22 @100		2014-01-10	2015-07-29
579 45 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,382		12,924	-542
5,050		4,992	58
5,026		5,089	-63
70,000		70,000	
5,004		4,990	14
4,844		4,846	-2
5,006		5,003	3
10,043		10,011	32
4,914		4,709	205
579		626	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-542
			58
			-63
			14
			-2
			3
			32
			205
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 9 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-07-31
12 17 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-07-31
88 32 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-07-31
176 18 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-07-31
315 48 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-07-31
815 46 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-07-31
533 1 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-07-31
859 63 FEDERAL NATL MTG ASSN POOL AL6962		2015-06-23	2015-07-31
763 52 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-07-31
332 04 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	
12		12	
88		92	-4
176		186	-10
315		328	-13
815		822	-7
533		560	-27
860		908	-48
764		802	-38
332		349	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-10
			-13
			-7
			-27
			-48
			-38
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
234 14 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-07-31
747 85 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-07-31
296 82 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-07-31
253 68 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-07-31
419 17 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-07-31
290 6 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-07-31
11 31 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-07-31
57 92 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-07-31
122 2 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-07-31
420 42 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		243	-9
748		783	-35
297		311	-14
254		255	-1
419		420	-1
291		287	4
11		11	
58		56	2
122		123	-1
420		440	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-35
			-14
			-1
			-1
			4
			2
			-1
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 76 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-07-31
731 71 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-07-31
496 75 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-07-31
261 11 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-07-31
264 68 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-07-31
344 99 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-07-31
501 66 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-07-31
428 2 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-07-31
225 2 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-07-31
1156 21 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		394	-15
732		769	-37
497		505	-8
261		256	5
265		279	-14
345		348	-3
502		527	-25
428		455	-27
225		234	-9
1,156		1,186	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-37
			-8
			5
			-14
			-3
			-25
			-27
			-9
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
441 88 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-07-31
253 56 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-07-31
348 19 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-07-31
304 04 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-07-31
292 59 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-07-31
552 63 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-07-31
230000 USA TREASURY NOTES 00 250% DUE 07/31/2015		2015-05-14	2015-07-31
13 88 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2015-08-01
5000 UNITEDHEALTH GROUP INC UNSC		2015-07-20	2015-08-13
15000 CAPITAL ONE FINANCIAL CO SUB NTS		2013-05-17	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		448	-6
254		268	-14
348		375	-27
304		324	-20
293		308	-15
553		604	-51
230,000		230,000	
14		10	4
5,070		4,997	73
15,689		15,691	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-14
			-27
			-20
			-15
			-51
			4
			73
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2014-12-30	2015-08-19
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2015-05-07	2015-08-19
5000 CITIGROUP INC SUB		2013-09-10	2015-08-21
5000 GOLDMAN SACHS GROUP INC CALL 04/08/2024 @ 100 000 UNSC		2014-06-30	2015-08-21
5000 GOLDMAN SACHS GROUP INC CALL 04/08/2024 @ 100 000 UNSC		2015-06-30	2015-08-21
5000 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100		2012-04-17	2015-08-24
20000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2014-09-12	2015-08-26
20000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2015-07-30	2015-08-26
626 74 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-08-31
24 66 FEDERAL HOME LOAN MTG CORP POOL 1Q0232		2008-01-08	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,072		5,078	-6
5,072		5,088	-16
5,463		5,000	463
5,064		4,993	71
5,064		5,007	57
5,241		5,121	120
20,002		20,003	-1
20,002		20,003	-1
627		677	-50
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-16
			463
			71
			57
			120
			-1
			-1
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 53 FEDERAL HOME LOAN MTG CORP POOL 1Q0407		2008-02-25	2015-08-31
242 57 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-08-31
146 72 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-08-31
242 63 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-08-31
660 41 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-08-31
479 25 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-08-31
445 05 FEDERAL NATL MTG ASSN POOL AL6962		2015-06-23	2015-08-31
918 03 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-08-31
177 19 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-08-31
115 28 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		101	-1
243		254	-11
147		155	-8
243		252	-9
660		666	-6
479		504	-25
445		470	-25
918		964	-46
177		186	-9
115		119	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-11
			-8
			-9
			-6
			-25
			-25
			-46
			-9
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 61 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-08-31
173 8 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-08-31
262 57 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-08-31
457 97 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-08-31
267 97 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-08-31
241 59 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-08-31
2666 32 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-08-31
138 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-08-31
158 93 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-08-31
361 63 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		76	-3
174		182	-8
263		264	-1
458		459	-1
268		265	3
242		245	-3
2,666		2,569	97
138		138	
159		166	-7
362		376	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-8
			-1
			-1
			3
			-3
			97
			-7
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
575 98 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-08-31
67 46 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-08-31
302 24 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-08-31
449 53 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-08-31
465 72 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-08-31
386 06 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-08-31
223 67 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-08-31
349 46 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-08-31
602 44 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-08-31
365 19 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		605	-29
67		69	-2
302		297	5
450		473	-23
466		469	-3
386		406	-20
224		237	-13
349		364	-15
602		618	-16
365		370	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-2
			5
			-23
			-3
			-20
			-13
			-15
			-16
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
440 83 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-08-31
198 46 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-08-31
274 59 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-08-31
541 82 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-08-31
180 31 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-08-31
215000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2014-09-12	2015-08-31
15000 DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10		2014-02-07	2015-09-01
1 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2015-09-01
10000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2015-08-26	2015-09-08
35000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		467	-26
198		214	-16
275		293	-18
542		570	-28
180		197	-17
215,000		215,000	
14,940		15,015	-75
9,930		9,960	-30
35,319		34,932	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-16
			-18
			-28
			-17
			-75
			-30
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100000 USA TREASURY NOTES 00 250% DUE 09/15/2015		2015-04-14	2015-09-15
5000 KRAFT FOODS GROUP INC SER WI		2015-01-09	2015-09-17
493 93 FEDERAL HOME LOAN MTG CORP GOLD POOL G08451		2014-07-02	2015-09-30
59 37 FEDERAL HOME LOAN MTG CORP GOLD POOL C04038		2012-06-14	2015-09-30
152 59 FEDERAL NATL MTG ASSN POOL AH5620		2012-05-07	2015-09-30
263 55 FEDERAL NATL MTG ASSN POOL AH9719		2011-06-21	2015-09-30
645 23 FEDERAL NATL MTG ASSN POOL AL2610		2014-03-14	2015-09-30
437 91 FEDERAL NATL MTG ASSN POOL AL3904		2014-05-02	2015-09-30
559 75 FEDERAL NATL MTG ASSN POOL AL6962		2015-06-23	2015-09-30
197 41 FEDERAL NATL MTG ASSN POOL AO5940		2012-06-18	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	
5,061		5,423	-362
494		533	-39
59		62	-3
153		161	-8
264		274	-10
645		650	-5
438		460	-22
560		591	-31
197		207	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-362
			-39
			-3
			-8
			-10
			-5
			-22
			-31
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
322 46 FEDERAL NATL MTG ASSN POOL AO7627		2012-11-05	2015-09-30
141 9 FEDERAL NATL MTG ASSN POOL AP2133		2014-11-19	2015-09-30
252 6 FEDERAL NATL MTG ASSN POOL AQ0945		2012-11-20	2015-09-30
442 77 FEDERAL NATL MTG ASSN POOL AS0765		2014-01-22	2015-09-30
266 62 FEDERAL NATL MTG ASSN POOL AS5385		2015-09-11	2015-09-30
202 3 FEDERAL NATL MTG ASSN POOL AT2016		2014-11-18	2015-09-30
274 26 FEDERAL NATL MTG ASSN POOL AT2127		2014-11-14	2015-09-30
129 35 FEDERAL NATL MTG ASSN POOL AT5900		2014-07-11	2015-09-30
284 3 FEDERAL NATL MTG ASSN POOL 832351		2008-02-07	2015-09-30
53 08 FEDERAL NATL MTG ASSN POOL 897663		2007-06-18	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		338	-16
142		147	-5
253		264	-11
443		464	-21
267		284	-17
202		203	-1
274		275	-1
129		128	1
284		289	-5
53		51	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-5
			-11
			-21
			-17
			-1
			-1
			1
			-5
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 62 FEDERAL NATL MTG ASSN POOL 922488		2007-06-18	2015-09-30
25 12 FEDERAL NATL MTG ASSN POOL 932639		2010-12-20	2015-09-30
511 5 FEDERAL NATL MTG ASSN POOL AB1845		2011-08-16	2015-09-30
661 18 FEDERAL NATL MTG ASSN POOL AB2077		2013-10-07	2015-09-30
283 99 FEDERAL NATL MTG ASSN POOL AB2275		2011-02-23	2015-09-30
304 01 FEDERAL NATL MTG ASSN POOL AB2333		2011-02-23	2015-09-30
308 79 FEDERAL NATL MTG ASSN POOL AB6633		2013-03-21	2015-09-30
467 37 FEDERAL NATL MTG ASSN POOL AB9567		2013-08-06	2015-09-30
427 67 FEDERAL NALT MTG ASSN POOL AC5118		2010-06-10	2015-09-30
615 66 FEDERAL NATL MTG ASSN POOL MA0790		2011-12-08	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		124	
25		26	-1
512		532	-20
661		695	-34
284		289	-5
304		299	5
309		325	-16
467		471	-4
428		449	-21
616		653	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-20
			-34
			-5
			5
			-16
			-4
			-21
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
366 34 FEDERAL NATL MTG ASSN POOL MA0907		2011-11-30	2015-09-30
1516 84 FEDERAL NATL MTG ASSN POOL AD6938		2010-06-10	2015-09-30
334 23 FEDERAL NATL MTG ASSN POOL AE0981		2011-10-17	2015-09-30
305 32 FEDERAL NATL MTG ASSN POOL AE4680		2012-05-15	2015-09-30
451 89 GOVT NATL MTG ASSN POOL AA8273		2012-08-28	2015-09-30
288 14 GOVT NATL MTG ASSN II POOL MA0625		2013-03-22	2015-09-30
306 88 GOVT NATL MTG ASSN POOL 724216		2010-11-22	2015-09-30
588 04 GOVT NATL MTG ASSN POOL 729014		2012-07-17	2015-09-30
30000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2015-09-30


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		381	-15
1,517		1,556	-39
334		339	-5
305		323	-18
452		486	-34
288		307	-19
307		323	-16
588		642	-54
30,408		29,941	467


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-39
			-5
			-18
			-34
			-19
			-16
			-54
			467

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>				
CHATHAM UNIVERSITY WOODLAND ROAD PITTSBURGH,PA 15232	NONE	PC	AQUACU RESEARCH/TRAINING	25,000
FORT LIGONIER ASSOCIATION 200 S MARKET STREET LIGONIER,PA 15658	NONE	PC	EDUCATION PROGRAM	5,500
UNIVERSITY OF PITTSBURGH MEDICAL CENTER 200 LOTHROP STREET PITTSBURGH,PA 15213	NONE	PC	MERP SHORT-TERM RECIPIENT	15,000
GLEN MONTESSORI SCHOOL 950 PERRY HIGHWAY PITTSBURGH,PA 15237	NONE	PC	BRIDGE TO FAMILIES	10,000
SMITHFIELD EVANGELICAL FRIENDS CHURCH 1599 MAIN STREET SMITHFIELD,OH 43948	NONE	PC	SMITHFIELD CHURCH FOOD	5,000
QUEECREEK MINE RESCUE FOUNDATION 151 HAUPT ROAD SOMERSET,PA 15501	NONE	PC	2015 IMPROVEMENTS PROJECT	5,000
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVENUE PITTSBURGH,PA 15206	NONE	PC	CCO FELLOWS	13,000
TRINITY EPISCOPAL SCHOOL FOR MINISTRY 311 11TH STREET AMBRIDGE,PA 15003	NONE	PC	MEDIA CENTER	12,680
SAMARITAN COUNSELING CENTER 255 WASHINGTON ROAD PITTSBURGH,PA 15222	NONE	PC	CLIENT AID PROGRAM	7,500
VERLAND FOUNDATION INC 212 IRIS ROAD SEWICKLEY,PA 15143	NONE	PC	EQUIPMENT FOR INFIRM	24,623
NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON ROAD ALLISON PARK,PA 15101	NONE	PC	EDUCATION ASSISTANCE	10,000
PITTSBURGH REGION INTERNATIONAL 4001 FIFTH AVENUE PITTSBURGH,PA 15213	NONE	PC	TECHNOLOGY EQUIPMENT	7,500
ASSET INC 2403 SIDNEY STREET PITTSBURGH,PA 15203	NONE	PC	IMPROVING ACCESS TO STEM	7,500
PROVINCE OF ST AUGUSTINE 220 37TH STREET PITTSBURGH,PA 15201	NONE	PC	SEMINARIAN	4,442
THE BLESSING BOARD 140 PENNSYLVANIA AVENUE OAKMONT,PA 15139	NONE	PC	BLESSING BOARD TRUCK	10,000
Total  3a				165,368

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>				
LUMEN CHRISTI CATHOLIC SCHOOLS 11300 ST JAMES LANE MEQUON, WI 53092	NONE	PC	CHROME CARTS	2,623
Total  3a				165,368

TY 2014 Other Decreases Schedule

Name: J B FINLEY CHARITABLE TRUST

EIN: 25-6024443

Description	Amount
DIFF BETWEEN TAX COST AND CARRYING VALUE	39,336

TY 2014 Other Income Schedule**Name:** J B FINLEY CHARITABLE TRUST**EIN:** 25-6024443

TY 2014 Taxes Schedule

Name: J B FINLEY CHARITABLE TRUST

EIN: 25-6024443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	474	0		0