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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

| | | | |
|---|--|--|--|
| Name of foundation THE ANONYMOUS FOUNDATION | | A Employer identification number 20-5224490 | |
| Number and street (or P O box number if mail is not delivered to street address) 3019 BRIARCLIFF ROAD | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code MOUNTAIN BROOK, AL 35223 | | B Telephone number (see instructions) (256) 878-8163 | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,138,718 | | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (cash basis only) |
|---|--|--|-------------------------------------|-----------------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 1,514,285 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 3,318 | 3,318 | | |
| | 4 Dividends and interest from securities | 76,545 | 76,545 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 _____ | 276,055 | | | |
| | b Gross sales price for all assets on line 6a _____ 1,114,564 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 276,055 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 1,870,203 | 355,918 | | |
| | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule). | | | | |
| | b Accounting fees (attach schedule). |  2,500 | 1,250 | | 1,250 |
| | c Other professional fees (attach schedule) |  16,583 | 16,583 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) |  3,861 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings. | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule). |  268 | 90 | | 90 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 23,212 | 17,923 | | 1,340 |
| | 25 Contributions, gifts, grants paid | 274,032 | | | 274,032 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 297,244 | 17,923 | | 275,372 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 1,572,959 | | | |
| | b Net investment income (if negative, enter -0-) | | 337,995 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|--------------------------------------|------------|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 28,367 | 53,130 | 53,130 |
| | 2 | Savings and temporary cash investments | 104,979 | 5,166 | 5,166 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 1,545,157 | 1,420,302 | 2,990,182 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 606,051 | 934,540 | 1,089,770 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| Liabilities | 15 | Other assets (describe ▶ _____) | 1,469 | 470 | 470 |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,286,023 | 2,413,608 | 4,138,718 |
| | 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 | | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 2,286,023 | 2,413,608 | |
| | 30 | Total net assets or fund balances (see instructions) | 2,286,023 | 2,413,608 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 2,286,023 | 2,413,608 | |

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 | 2,286,023 |
| 2 | Enter amount from Part I, line 27a | 2 | 1,572,959 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 3,858,982 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,445,374 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2,413,608 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

| | | | |
|------------------------------|---|--|---|
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l) |
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) 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 | 276,055 |
| 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 | -8,737 |

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)) |
| 2014 | 218,007 | 3,023,940 | 0 072094 |
| 2013 | 184,573 | 2,583,202 | 0 071451 |
| 2012 | 125,199 | 2,460,556 | 0 050882 |
| 2011 | 127,234 | 2,511,603 | 0 050658 |
| 2010 | 46,059 | 2,283,339 | 0 020172 |

| | | | |
|----------|---|----------|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 265257 |
| 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 053051 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 3,961,311 |
| 5 | Multiply line 4 by line 3. | 5 | 210,152 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 3,380 |
| 7 | Add lines 5 and 6. | 7 | 213,532 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 275,372 |

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 VII

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

2,835

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

2,750

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

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 2,205 Refunded

1

3,380

2

3

3,380

4

5

3,380

6a

2,835

6b

6c

2,750

6d

7

5,585

8

9

10

2,205

11

Part VII-A

Statements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | Yes | No |
| 1a | | | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | | | 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? | | | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? If "Yes," attach the statement required by General Instruction T | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? 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) AL | | | |
| 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 2015 or the taxable year beginning in 2015 (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 |

Form 990-PF (2015)

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 | | |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>MICHAEL BRYANT CPA</u> Telephone no ► <u>(205) 912-8234</u> Located at ► <u>600 UNIVERSITY PARK PLACE 350 BIRMINGHAM AL</u> ZIP+4 ► <u>35209</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► | 16 | Yes | No |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|--|-----------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (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)? 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 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 | | | |
| <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | | |
| 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 |
| <i>If "Yes" to 6b, file Form 8870</i> | | | | |
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| A JEFFERSON MCDONALD JR 3019 BRIARCLIFF ROAD MOUNTAIN BROOK, AL 35223 | DIR & PRESID 0 00 | 0 | 0 | 0 |
| KERRY MCDONALD 3019 BRIARCLIFF ROAD MOUNTAIN BROOK, AL 35223 | DIR & TREASU 0 50 | 0 | 0 | 0 |
| JENNIFER M JONAS 3019 BRIARCLIFF ROAD MOUNTAIN BROOK, AL 35223 | DIR & SECRET 0 00 | 0 | 0 | 0 |
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | |

Part VIII

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

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 3,927,301 |
| b | Average of monthly cash balances. | 1b | 90,176 |
| c | Fair market value of all other assets (see instructions). | 1c | 4,159 |
| d | Total (add lines 1a, b, and c). | 1d | 4,021,636 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 4,021,636 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 60,325 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,961,311 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 198,066 |

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 | 198,066 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 3,380 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,380 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 194,686 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 194,686 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 194,686 |

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 | 275,372 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 275,372 |
| 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 | 3,380 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 271,992 |

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 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 194,686 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | |
| b From 2011. | | | | |
| c From 2012. | | | | |
| d From 2013. | | | 5,482 | |
| e From 2014. | | | 72,446 | |
| f Total of lines 3a through e. | 77,928 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 275,372 | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2015 distributable amount. | | | | 194,686 |
| e Remaining amount distributed out of corpus | 80,686 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 158,614 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 158,614 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. . . . | | | | |
| b Excess from 2012. . . . | | | | |
| c Excess from 2013. . . . | | | 5,482 | |
| d Excess from 2014. . . . | | | 72,446 | |
| e Excess from 2015. . . . | | | 80,686 | |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| | | | | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

A JEFFERSON MCDONALD JR

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | ▶ 3a | 274,032 |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

| | | | |
|---|--|--------------|-----------|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | 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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

| | | | |
|------------------|--|---|---|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | <div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="text-align: center;">Signature of officer or trustee</div> | <div style="text-align: center;">2016-11-15</div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="text-align: center;">Date</div> | <div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="text-align: center;">Title</div> |

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

| | | | | | |
|---|---|----------------------|--------------------|--|-------------------|
| Paid Preparer Use Only | Print/Type preparer's name MICHAEL A BRYANT | Preparer's Signature | Date 2016-11-15 | Check if self-employed <input checked="" type="checkbox"/> | PTIN P00074742 |
| | Firm's name ▶ THE FOWLER GROUP LLC | | | Firm's EIN ▶ 94-3427808 | |
| | Firm's address ▶ 600 UNIVERSITY PARK PLACE STE 350 BIRMINGHAM, AL 35209 | | | Phone no (205) 912-8234 | |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 3000 AMERICAN EXPRESS CREDIT CORP SE | P | 2015-07-10 | 2015-09-10 |
| 650 E M C CORP MASS COM - 268648102 | P | 2008-02-04 | 2015-03-13 |
| 56 6900 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-10-15 |
| 69 8400 FEDERAL HOME LOAN MTGE CORP | P | 2015-07-07 | 2015-12-31 |
| 116 9300 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-10-26 |
| 84 6800 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-31 |
| 199 8300 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-10-26 |
| 250 LAS VEGAS SANDS CORP | P | 2014-02-20 | 2015-01-29 |
| 1000 UNITED STATES TREASURY N/B DTD | P | 2015-07-06 | 2015-10-09 |
| 360 AMERICAN INTL GROUP INC - 026874 | P | 2014-08-20 | 2015-03-13 |

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) |
|-----------------------|--|---|--|
| 3,000 | | 3,012 | -12 |
| 16,786 | | 10,615 | 6,171 |
| 57 | | 58 | -1 |
| 70 | | 77 | -7 |
| 117 | | 124 | -7 |
| 85 | | 85 | |
| 200 | | 217 | -17 |
| 13,857 | | 19,920 | -6,063 |
| 1,031 | | 1,036 | -5 |
| 19,875 | | 19,735 | 140 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -12 |
| | | | 6,171 |
| | | | -1 |
| | | | -7 |
| | | | -7 |
| | | | -17 |
| | | | -6,063 |
| | | | -5 |
| | | | 140 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 158 9900 FEDERAL HOME LOAN MORTGAGE | P | 2015-07-07 | 2015-08-17 |
| 52 3000 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-11-16 |
| 143 0400 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-09 | 2015-08-25 |
| 127 0200 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-11-25 |
| 92 5300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-10 | 2015-08-25 |
| 118 0700 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-11-25 |
| 75 LAS VEGAS SANDS CORP | P | 2014-09-23 | 2015-01-29 |
| 3000 UNITED STATES TREASURY N/B DTD | P | 2015-07-06 | 2015-11-10 |
| 365 ANADARKO PETROLEUM CORP - 032511 | P | 2012-07-20 | 2015-01-29 |
| 123 6200 FEDERAL HOME LOAN MORTGAGE | P | 2015-07-07 | 2015-09-15 |

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) |
|-----------------------|--|---|--|
| 159 | | 173 | -14 |
| 52 | | 53 | -1 |
| 143 | | 159 | -16 |
| 127 | | 135 | -8 |
| 93 | | 104 | -11 |
| 118 | | 129 | -11 |
| 4,157 | | 4,592 | -435 |
| 3,079 | | 3,108 | -29 |
| 29,180 | | 26,273 | 2,907 |
| 124 | | 134 | -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 | |
| | | | -14 |
| | | | -1 |
| | | | -16 |
| | | | -8 |
| | | | -11 |
| | | | -11 |
| | | | -435 |
| | | | -29 |
| | | | 2,907 |
| | | | -10 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 59 3300 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-12-15 |
| 145 2100 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-09 | 2015-09-25 |
| 109 9500 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-12-28 |
| 117 9500 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-10 | 2015-09-25 |
| 140 7400 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-12-28 |
| 4000 MARATHON OIL CORP DTD 10/29/201 | P | 2015-07-06 | 2015-09-15 |
| 316000 UNITED STATES TREASURY DTD 11 | P | 2015-06-05 | 2015-07-06 |
| 35 ANADARKO PETROLEUM CORP - 0325111 | P | 2014-09-23 | 2015-01-29 |
| 116 8900 FEDERAL HOME LOAN MORTGAGE | P | 2015-07-07 | 2015-10-15 |
| 57 9300 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-12-31 |

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) |
|-----------------------|--|---|--|
| 59 | | 60 | -1 |
| 145 | | 161 | -16 |
| 110 | | 117 | -7 |
| 118 | | 133 | -15 |
| 141 | | 153 | -12 |
| 3,999 | | 4,000 | -1 |
| 317,605 | | 317,901 | -296 |
| 2,798 | | 3,608 | -810 |
| 117 | | 127 | -10 |
| 58 | | 59 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -16 |
| | | | -7 |
| | | | -15 |
| | | | -12 |
| | | | -1 |
| | | | -296 |
| | | | -810 |
| | | | -10 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 139 1100 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-09 | 2015-10-26 |
| 125 2100 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-12-31 |
| 71 1300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-10 | 2015-10-26 |
| 125 3800 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-12-31 |
| 25 MYLAN LABS INC | P | 2014-05-15 | 2015-01-29 |
| 2000 UNITED STATES TREASURY DTD 11/3 | P | 2015-06-05 | 2015-07-21 |
| 50 APPLE COMPUTER INC - 037833100 | P | 2012-11-07 | 2015-01-29 |
| 130 8300 FEDERAL HOME LOAN MORTGAGE | P | 2015-07-07 | 2015-11-16 |
| 64 7200 FEDERAL HOME LOAN MTG CORP P | P | 2015-07-07 | 2015-08-17 |
| 137 5600 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-09 | 2015-11-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 139 | | 155 | -16 |
| 125 | | 133 | -8 |
| 71 | | 81 | -10 |
| 125 | | 136 | -11 |
| 1,372 | | 1,182 | 190 |
| 2,009 | | 2,012 | -3 |
| 5,954 | | 4,091 | 1,863 |
| 131 | | 142 | -11 |
| 65 | | 69 | -4 |
| 138 | | 153 | -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 | |
| | | | -16 |
| | | | -8 |
| | | | -10 |
| | | | -11 |
| | | | 190 |
| | | | -3 |
| | | | 1,863 |
| | | | -11 |
| | | | -4 |
| | | | -15 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 32 9300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-08-25 |
| 73 4200 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-10 | 2015-11-25 |
| 137 6500 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-08-25 |
| 400 MYLAN LABS INC | P | 2014-05-15 | 2015-03-02 |
| 2000 UNITED STATES TREASURY DTD 11/3 | P | 2015-06-05 | 2015-07-21 |
| 75 CELGENE CORP - 151020104 | P | 2014-09-23 | 2015-01-29 |
| 103 8900 FEDERAL HOME LOAN MORTGAGE | P | 2015-07-07 | 2015-12-15 |
| 66 9400 FEDERAL HOME LOAN MTG CORP P | P | 2015-07-07 | 2015-09-15 |
| 148 7800 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-09 | 2015-12-28 |
| 38 3300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-09-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 33 | | 34 | -1 |
| 73 | | 83 | -10 |
| 138 | | 147 | -9 |
| 23,082 | | 18,912 | 4,170 |
| 2,009 | | 2,012 | -3 |
| 9,041 | | 7,002 | 2,039 |
| 104 | | 113 | -9 |
| 67 | | 71 | -4 |
| 149 | | 165 | -16 |
| 38 | | 40 | -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 | |
| | | | -1 |
| | | | -10 |
| | | | -9 |
| | | | 4,170 |
| | | | -3 |
| | | | 2,039 |
| | | | -9 |
| | | | -4 |
| | | | -16 |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 78 7100 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-10 | 2015-12-28 |
| 97 7900 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-09-25 |
| 700 OPPENHEIMER MAIN STREET MID-CAP | P | 2008-02-04 | 2015-12-18 |
| 14000 UNITED STATES TREASURY DTD 11/ | P | 2015-06-05 | 2015-07-23 |
| 1200 CERNER CORP - 156782104 | P | 2006-08-01 | 2015-06-02 |
| 134 0600 FEDERAL HOME LOAN MORTGAGE | P | 2015-07-07 | 2015-12-31 |
| 44 0600 FEDERAL HOME LOAN MTG CORP P | P | 2015-07-07 | 2015-10-15 |
| 116 5900 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-09 | 2015-12-31 |
| 40 5400 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-10-26 |
| 57 0800 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-10 | 2015-12-31 |

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) |
|-----------------------|--|---|--|
| 79 | | 89 | -10 |
| 98 | | 104 | -6 |
| 17,682 | | 13,601 | 4,081 |
| 14,062 | | 14,084 | -22 |
| 80,683 | | 12,059 | 68,624 |
| 134 | | 146 | -12 |
| 44 | | 47 | -3 |
| 117 | | 130 | -13 |
| 41 | | 42 | -1 |
| 57 | | 64 | -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 | |
| | | | -10 |
| | | | -6 |
| | | | 4,081 |
| | | | -22 |
| | | | 68,624 |
| | | | -12 |
| | | | -3 |
| | | | -13 |
| | | | -1 |
| | | | -7 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 80 7100 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-10-26 |
| 3773 5850 PIMCO FDS TOTAL RET FD INS | P | 2009-03-20 | 2015-06-05 |
| 3000 UNITED STATES TREASURY DTD 11/3 | P | 2015-06-05 | 2015-08-27 |
| 585 CERNER CORP - 156782104 | P | 2006-08-02 | 2015-06-02 |
| 57 3800 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-08-17 |
| 48 5400 FEDERAL HOME LOAN MTG CORP P | P | 2015-07-07 | 2015-11-16 |
| 70 8800 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-08-25 |
| 25 7800 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-11-25 |
| 70 1300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-08-25 |
| 86 5100 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-11-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 81 | | 86 | -5 |
| 39,962 | | 37,912 | 2,050 |
| 3,009 | | 3,018 | -9 |
| 39,333 | | 6,026 | 33,307 |
| 57 | | 61 | -4 |
| 49 | | 52 | -3 |
| 71 | | 74 | -3 |
| 26 | | 27 | -1 |
| 70 | | 71 | -1 |
| 87 | | 93 | -6 |

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 |
| | | | 2,050 |
| | | | -9 |
| | | | 33,307 |
| | | | -4 |
| | | | -3 |
| | | | -3 |
| | | | -1 |
| | | | -1 |
| | | | -6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 900 PIONEER SELECT MID CAP GROWTH FD | P | 2008-02-04 | 2015-12-18 |
| 13000 UNITED STATES TREASURY DTD 11/ | P | 2015-06-05 | 2015-09-04 |
| 400 CERNER CORP - 156782104 | P | 2009-01-06 | 2015-06-02 |
| 46 4400 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-09-15 |
| 32 0200 FEDERAL HOME LOAN MTG CORP P | P | 2015-07-07 | 2015-12-15 |
| 65 6100 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-09-25 |
| 34 7400 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-28 |
| 48 7800 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-09-25 |
| 84 3900 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-28 |
| 300 PRAXAIR INC COM | P | 2011-08-15 | 2015-06-02 |

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 | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 32,463 | | 24,513 | 7,950 |
| 13,036 | | 13,078 | -42 |
| 26,894 | | 3,760 | 23,134 |
| 46 | | 49 | -3 |
| 32 | | 34 | -2 |
| 66 | | 68 | -2 |
| 35 | | 36 | -1 |
| 49 | | 50 | -1 |
| 84 | | 90 | -6 |
| 36,733 | | 29,837 | 6,896 |

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 | |
| | | | 7,950 |
| | | | -42 |
| | | | 23,134 |
| | | | -3 |
| | | | -2 |
| | | | -2 |
| | | | -1 |
| | | | -1 |
| | | | -6 |
| | | | 6,896 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 3000 UNITED STATES TREASURY N/B DTD | P | 2015-07-06 | 2015-09-11 |
| 400 CERNER CORP - 156782104 | P | 2009-01-07 | 2015-06-02 |
| 28 3500 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-10-15 |
| 69 7400 FEDERAL HOME LOAN MTG CORP P | P | 2015-07-07 | 2015-12-31 |
| 68 7500 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-10-26 |
| 32 9100 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-31 |
| 40 5300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-10-26 |
| 148 5700 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-12-31 |
| 350 PROCTER & GAMBLE CO COM | P | 2008-02-04 | 2015-09-15 |
| 515 WHOLE FOODS MKT INC - 966837106 | P | 2014-08-20 | 2015-09-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,005 | | 3,009 | -4 |
| 26,894 | | 3,735 | 23,159 |
| 28 | | 30 | -2 |
| 70 | | 74 | -4 |
| 69 | | 72 | -3 |
| 33 | | 34 | -1 |
| 41 | | 42 | -1 |
| 149 | | 159 | -10 |
| 23,769 | | 23,435 | 334 |
| 16,493 | | 19,696 | -3,203 |

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 | |
| | | | -4 |
| | | | 23,159 |
| | | | -2 |
| | | | -4 |
| | | | -3 |
| | | | -1 |
| | | | -1 |
| | | | -10 |
| | | | 334 |
| | | | -3,203 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 400 CERNER CORP - 156782104 | P | 2009-01-08 | 2015-06-02 |
| 30 5700 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-11-16 |
| 147 0300 FEDERAL HOME LOAN MTGE CORP | P | 2015-07-07 | 2015-08-17 |
| 67 3000 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-11-25 |
| 126 5700 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-08-25 |
| 49 9300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-11-25 |
| 185 GILEAD SCIENCES INC | P | 2013-07-01 | 2015-01-29 |
| 150 PROCTER & GAMBLE CO COM | P | 2008-05-22 | 2015-09-15 |
| SECURITIES LITIGATION SETTLEMENT PR | P | 2010-01-01 | 2015-09-11 |
| 350 CITIGROUP INC - 172967424 | P | 2013-07-31 | 2015-03-13 |

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) |
|-----------------------|--|---|--|
| 26,894 | | 3,522 | 23,372 |
| 31 | | 32 | -1 |
| 147 | | 162 | -15 |
| 67 | | 70 | -3 |
| 127 | | 127 | |
| 50 | | 51 | -1 |
| 19,243 | | 9,596 | 9,647 |
| 10,187 | | 9,850 | 337 |
| 30 | | | 30 |
| 18,875 | | 18,204 | 671 |

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 | |
| | | | 23,372 |
| | | | -1 |
| | | | -15 |
| | | | -3 |
| | | | |
| | | | -1 |
| | | | 9,647 |
| | | | 337 |
| | | | 30 |
| | | | 671 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 41 2800 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-12-15 |
| 63 6600 FEDERAL HOME LOAN MTGE CORP | P | 2015-07-07 | 2015-09-15 |
| 62 4500 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-28 |
| 98 8800 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-09-25 |
| 46 5300 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-28 |
| 0550 GOOGLE INC CL C - W/I | P | 2011-02-24 | 2015-05-04 |
| 250 PROCTER & GAMBLE CO COM | P | 2014-09-23 | 2015-09-15 |
| 400 MYLAN NV | P | 2015-03-02 | 2015-09-15 |
| 3000 CITIGROUP INC DTD 01/10/2013 1 | P | 2015-07-07 | 2015-10-19 |
| 35 5600 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-12-31 |

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) |
|-----------------------|--|---|--|
| 41 | | 44 | -3 |
| 64 | | 70 | -6 |
| 62 | | 65 | -3 |
| 99 | | 99 | |
| 47 | | 47 | |
| 29 | | 17 | 12 |
| 16,978 | | 21,167 | -4,189 |
| 19,672 | | 23,082 | -3,410 |
| 3,003 | | 3,010 | -7 |
| 36 | | 38 | -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 | |
| | | | -3 |
| | | | -6 |
| | | | -3 |
| | | | |
| | | | |
| | | | 12 |
| | | | -4,189 |
| | | | -3,410 |
| | | | -7 |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|--|---|---|-------------------------------------|
| 109 0900 FEDERAL HOME LOAN MTGE CORP | P | 2015-07-07 | 2015-10-15 |
| 49 8100 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-31 |
| 76 6200 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-10-26 |
| 54 1600 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-31 |
| 3000 HEWLETT-PACKARD CO DTD 12/02/20 | P | 2015-07-07 | 2015-10-15 |
| 50 STRYKER CORP | P | 2008-02-04 | 2015-01-29 |
| 65 COGNIZANT TECHNOLOGY SOLUTIO CL A | P | 2014-09-23 | 2015-01-29 |
| 56 9100 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-08-17 |
| 54 5900 FEDERAL HOME LOAN MTGE CORP | P | 2015-07-07 | 2015-11-16 |
| 125 2200 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 109 | | 120 | -11 |
| 50 | | 52 | -2 |
| 77 | | 77 | |
| 54 | | 55 | -1 |
| 2,917 | | 3,017 | -100 |
| 4,678 | | 3,410 | 1,268 |
| 3,587 | | 2,905 | 682 |
| 57 | | 58 | -1 |
| 55 | | 60 | -5 |
| 125 | | 133 | -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 | |
| | | | -11 |
| | | | -2 |
| | | | |
| | | | -1 |
| | | | -100 |
| | | | 1,268 |
| | | | 682 |
| | | | -1 |
| | | | -5 |
| | | | -8 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 102 7800 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-11-25 |
| 138 2500 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-08-25 |
| 200 JOHNSON & JOHNSON COM | P | 2008-02-04 | 2015-01-29 |
| 225 TIFFANY & CO | P | 2012-12-12 | 2015-01-29 |
| 550 DANAHER CORP - 235851102 | P | 2012-03-20 | 2015-01-29 |
| 59 7000 FEDERAL HOME LOAN MORTGAGE C | P | 2015-07-07 | 2015-09-15 |
| 65 6400 FEDERAL HOME LOAN MTGE CORP | P | 2015-07-07 | 2015-12-15 |
| 133 6500 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-09-25 |
| 75 0900 FEDERAL NATIONAL MORTGAGE AS | P | 2015-07-08 | 2015-12-28 |
| 191 8600 FEDERAL NATIONAL MORTGAGE A | P | 2015-07-08 | 2015-09-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 103 | | 104 | -1 |
| 138 | | 150 | -12 |
| 20,462 | | 12,724 | 7,738 |
| 20,080 | | 12,973 | 7,107 |
| 46,073 | | 30,014 | 16,059 |
| 60 | | 61 | -1 |
| 66 | | 72 | -6 |
| 134 | | 142 | -8 |
| 75 | | 76 | -1 |
| 192 | | 208 | -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 | |
| | | | -1 |
| | | | -12 |
| | | | 7,738 |
| | | | 7,107 |
| | | | 16,059 |
| | | | -1 |
| | | | -6 |
| | | | -8 |
| | | | -1 |
| | | | -16 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|---|--|
| 200 JOHNSON & JOHNSON COM | P | 2014-02-20 | 2015-06-17 |
| 2000 UNITED STATES TREASURY N/B DTD | P | 2015-07-06 | 2015-10-09 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 19,710 | | 18,395 | 1,315 |
| 2,063 | | 2,072 | -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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|---|--|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,315 |
| | | | -9 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| AFMIN USA INC PO BOX 26369 COLORADO SPRINGS,CO 80936 | NONE | 501(C)(3) | GENERAL MONTHLY SUPPORT OF MINISTRY | 14,400 |
| AFMIN USA INC PO BOX 26369 COLORADO SPRINGS,CO 80936 | NONE | 501(C)(3) | GENERAL CONTRIBUTION | 25,000 |
| AFMIN USA INC PO BOX 26369 COLORADO SPRINGS,CO 80936 | NONE | 501(C)(3) | WOMENS MINISTRY OF AFMIN | 25,000 |
| UNITED WORLD MISSION PO BOX 28260-2002 CHARLOTTE,NC 282602002 | NONE | 501(C)(3) | MISSIONARY SUPPORT | 2,500 |
| MILLSAPS COLLEGE 1701 NORTH STATE STREET JACKSON,MS 392100001 | NONE | 501(C)(3) | MILLSAPS ANNUAL FUND | 15,000 |
| JIMMIE HALE MISSION 3420 SECOND AVENUE NORTH BIRMINGHAM,AL 35222 | NONE | 501(C)(3) | GENERAL DONATION | 2,500 |
| JOSIAH VENTURE PO BOX 4317 WHEATON,IL 601894317 | NONE | 501(C)(3) | MONTHLY MISSIONARY SUPPORT | 3,600 |
| JOSIAH VENTURE PO BOX 4317 WHEATON,IL 601894317 | NONE | 501(C)(3) | UNRESTRICTED GRANT | 60,000 |
| EN GEDI PO BOX 480 WHEATON,IL 601870480 | NONE | 501(C)(3) | SUPPORT OF MISSIONARIES | 15,000 |
| WORLD VISION PO BOX 9716 FEDERAL WAY,WA 980639716 | NONE | 501(C)(3) | DONATION | 420 |
| TWELVE STONES MINISTRIES 4826 BEAR CREEK ROAD MORGANTOWN,IN 46160 | NONE | 501(C)(3) | UNRESTRICTED GRANT | 15,000 |
| HOPE INTERNATIONAL 227 GRANITE RUN DR 250 LANCASTER,PA 17601 | NONE | 501(C)(3) | UNRESTRICTED GRANT | 12,000 |
| RESTORATION ASSEMBLY PO BOX 611380 BIRMINGHAM,AL 35261 | NONE | 501(C)(3) | UNRESTRICTED GRANT | 43,200 |
| HEART GALLERY OF ALABAMA 716 37TH STREET SOUTH BIRMINGHAM,AL 35222 | NONE | 501(C)(3) | UNRESTRICTED GRANT | 2,500 |
| COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921 | NONE | 501(C)(3) | SPONSORSHIP OF TWO CHILDREN | 912 |
| Total ▶ 3a | | | | 274,032 |

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> | | | | |
| STUDIO BY THE TRACTS PO BOX 101144 IRONDALE,AL 35210 | NONE | 501(C)(3) | GENERAL DONATION | 2,500 |
| CHICAGO HOPE ACADEMY 2189 W BOWLER STREET CHICAGO,IL 60612 | NONE | 501(C)(3) | GENERAL DONATION FOR SCHOOL | 10,000 |
| MISSION TRAINING INTERNATIONAL 421 HWY 105 PALMER LAKE,CO 80133 | NONE | 501(C)(3) | GENERAL DONATION | 15,000 |
| THE VILLAGE 2103 VIRGINIA BLVD NW HUNTSVILLE,AL 35811 | NONE | 501(C)(3) | GENERAL DONATION | 7,000 |
| YOUNG LIFE 2727 19TH PLACE SOUTH HOMEWOOD,AL 35209 | NONE | 501(C)(3) | GENERAL DONATION | 2,500 |
| Total ▶ 3a | | | | 274,032 |

TY 2015 Accounting Fees Schedule

Name: THE ANONYMOUS FOUNDATION

EIN: 20-5224490

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|--------|--------------------------|------------------------|---|
| THE FOWLER GROUP, LLC | 2,500 | 1,250 | | 1,250 |

TY 2015 Investments Corporate Stock Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|-------------------------------|--------------------------------------|
| 1150 AT&T INC | 39,715 | 39,572 |
| 1565 ABBOTT LABS | 1 | 70,284 |
| 650 ABBVIE INC | 42,462 | 38,506 |
| 500 AMERICAN EXPRESS CO | 21,969 | 34,775 |
| 375 AMERICAN INTL GROUP INC | 20,557 | 23,239 |
| 1321 AMGEN INC | 8,792 | 214,434 |
| 400 ANADARKO PETROLEUM CORP | | |
| 2330 APPLE INC | 69,015 | 245,256 |
| 2984 ARCHER DANIELS MIDLAND CO. | 1 | 109,453 |
| 400 AUTO DESK INC | 14,444 | 24,372 |
| 65 BLACKROCK INC | 12,888 | 22,134 |
| 325 BRISTOL MYERS SQUIBB CO. | 19,899 | 22,357 |
| 503 CDK GLOBAL INC | 1 | 23,877 |
| 535 CVS/CAREMARK CORPORATION | 21,312 | 52,307 |
| 350 CELGENE CORP | 29,066 | 41,916 |
| 335 CHEVRON CORP | 28,538 | 30,137 |
| 750 CISCO SYSTEMS INC | 18,090 | 20,366 |
| 800 CITIGROUP INC | 39,494 | 41,400 |
| 325 CITRIX SYSTEM INC | 19,566 | 24,586 |
| 400 COGNIZANT TECHNOLOGY SOLUTIONS | 17,875 | 24,008 |
| 550 DANAHER CORP DEL | | |
| 475 WALT DISNEY CO | 23,765 | 49,913 |
| 650 E M C CORP MASS | | |
| 375 ECOLAB INC | 39,581 | 42,893 |
| 425 EXXON MOBIL CORP | 36,998 | 33,129 |
| 125 FEDEX CORP | 21,426 | 18,624 |
| 2500 FORD MOTOR COMPANY COM | 37,440 | 35,225 |
| 1294 GENERAL DYNAMICS CORP | 1 | 177,744 |
| 750 GENERAL ELECTRIC CO | 11,475 | 23,363 |
| 190 GILEAD SCIENCES INC | 13,551 | 19,226 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 20 GOOGLE INC CL A | 6,058 | 15,560 |
| 20 GOOGLE INC CL B | | |
| 20 GOOGLE INC CL C | 6,026 | 15,178 |
| 124 HALYARD HEALTH INC | 1 | 4,143 |
| 215 THE HERSHEY COMPANY | 19,715 | 19,193 |
| 450 HOLLYFRONTIER CORPORATION | 20,817 | 17,951 |
| 450 HONEYWELL INTERNATIONAL INC | 34,580 | 46,607 |
| 1250 INTEL CORP | 26,911 | 43,063 |
| 456 INTERNATIONAL BUSINESS MACHINES | 1 | 62,755 |
| 275 INTUIT INC | 17,421 | 26,538 |
| 800 J P MORGAN CHASE & CO | 37,097 | 52,824 |
| 200 JOHNSON & JOHNSON | 12,724 | 20,544 |
| 996 KIMBERLY CLARK CORP | 1 | 126,791 |
| 325 LAS VEGAS SANDS CORP | | |
| 200 MCKESSON CORP | 21,305 | 39,446 |
| 200 MEAD JOHNSON NUTRITION COMPANY | 20,083 | 15,790 |
| 725 MERCK & CO. INC. NEW | 24,977 | 38,294 |
| 425 MYLAN INC | | |
| 425 NEXTERA ENERGY, INC. | 23,283 | 44,153 |
| 850 NIKE INC CL B | 40,257 | 53,125 |
| 515 NORDSTROM INC | 40,346 | 25,652 |
| 1000 ORACLE CORPORATION | 20,488 | 36,530 |
| 1782 PEPSICO INC | 31,013 | 178,057 |
| 450 PHILIP MORRIS INTERNATIONAL INC | | |
| 500 PHILLIPS 66 | 30,490 | 40,900 |
| 300 PRAXAIR INC | | |
| 750 PROCTER & GAMBLE CO | | |
| 250 PRUDENTIAL FINANCIAL INC | 20,107 | 20,352 |
| 550 QUALCOMM INC | 22,962 | 27,492 |
| 1900 REGAL ENTMT GROUP CL A | 40,160 | 35,853 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 600 SCHLUMBERGER LTD | 50,164 | 41,850 |
| 1100 STARBUCKS CORP | 39,667 | 66,033 |
| 225 STRYKER CORP | 14,837 | 20,912 |
| 475 SUNTRUST BKS INC | 20,239 | 20,349 |
| 385 TJX COS INC NEW | | |
| 1382 TARGET CORP | 1 | 100,347 |
| 1000 TEXAS INSTRS INC | | |
| 175 THERMO FISHER SCIENTIFIC, INC. | 8,844 | 24,824 |
| 275 3M CO | 21,906 | 41,426 |
| 225 TIFFANY & CO | | |
| 235 TRAVELERS COMPANIES, INC. | | |
| 300 UNION PAC CORP | 27,102 | 23,460 |
| 375 UNITED TECHNOLOGIES CORP | 33,915 | 36,026 |
| 350 UNIVERSAL HLTH SVCS INC | | |
| 400 VERIZON COMMUNICATIONS | 14,205 | 18,488 |
| 200 VISA INC - CLASS A SHRS | | |
| 500 WAL MART STORES INC | | |
| 400 WASTE MANAGEMENT INC | 21,060 | 21,348 |
| 1200 WELLS FARGO & CO | 43,617 | 65,232 |
| 515 WHOLE FOODS MKT INC | | |
| 475 ACCENTURE PLC SEDOL | | |
| 1200 INVESTCO LTD | | |
| 250 LYNDONELLBASELL INDUSTRIES CLA | | |
| 1000 INVESCO LTD | | |
| 250 LYONDELLBASELL INDUSTRIES - CL A | | |

TY 2015 Investments - Other Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------------|-------------------|--------------------------------------|
| 5700 OPPENHEIMER MAIN ST SMALL CAP F | FMV | 107,683 | 146,832 |
| 4000 PIONEER SELECT MID CAP GROWTH F | FMV | 108,702 | 147,200 |
| 3500 ARTISIAN INTERNATIONAL VALUE FD | FMV | 100,590 | 110,985 |
| 450 ISHARES MSCI EMERGING MARKETS | FMV | 17,532 | 14,486 |
| 7000 MFS RESH INTL FD CL I | FMV | 66,150 | 113,330 |
| 3773.585 PIMCO TOTAL RETURN INSTL FD | FMV | | |
| 17750 PIONEER BOND FUND CLASS Y FD | FMV | | |
| 1000 INVESCO LTD | FMV | 32,505 | 33,480 |
| 450 LYONDELLBASELL INDUCTIRES - CL A | FMV | 33,868 | 39,105 |
| COMMERCIAL PAPER - VARIOUS | FMV | 260,922 | 280,219 |
| TREASURY NOTEF - VARIOUS | FMV | 97,271 | 96,610 |
| US GOVERNMENT AGENCIES NOTE - VARIOU | FMV | 73,854 | 73,143 |
| MISCELLANEOUS NOTES & COMMERCIAL PAP | FMV | 35,463 | 34,380 |

TY 2015 Other Assets Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-----------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED FORM 1099 DIVIDENDS | 1,469 | 470 | 470 |

TY 2015 Other Decreases Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

| Description | Amount |
|--|-----------|
| ADJUSTMENT FOR APPRECIATION OF CONTRIBUTION REC. | 1,445,374 |

TY 2015 Other Expenses Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES | | | | |
| BANK FEES | 180 | 90 | | 90 |
| OTHER EXPENSES | 88 | | | |

TY 2015 Other Professional Fees Schedule**Name:** THE ANONYMOUS FOUNDATION**EIN:** 20-5224490

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|---------------|----------------------------------|--------------------------------|--|
| REGIONS BANK - INVESTMENT FEES | 16,583 | 16,583 | | |

TY 2015 Taxes Schedule

Name: THE ANONYMOUS FOUNDATION

EIN: 20-5224490

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 336 | | | |
| EXCISE TAXES | 3,525 | | | |

| | | |
|---|--|---|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div> | <div>OMB No 1545-0047</div> <div>2015</div> |
|---|--|---|

| | |
|---|---|
| <div>Name of the organization</div> <div>THE ANONYMOUS FOUNDATION</div> | <div>Employer identification number</div> <div>20-5224490</div> |
|---|---|

Organization type (check one)

| | |
|--|---|
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div> | <div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div> |
|--|---|

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

| | |
|---|---|
| Name of organization THE ANONYMOUS FOUNDATION | Employer identification number 20-5224490 |
|---|---|

| Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed | | | |
|---|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | | \$ 1,514,285 | Person <input type="checkbox"/> |
| | A JEFFERSON MCDONALD JR 3019 BRIARCLIFF ROAD | | Payroll <input type="checkbox"/> |
| | MOUNTAIN BROOK, AL 352231302 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> |
| | | | Payroll <input type="checkbox"/> |
| | | | Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> |
| | | | Payroll <input type="checkbox"/> |
| | | | Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> |
| | | | Payroll <input type="checkbox"/> |
| | | | Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> |
| | | | Payroll <input type="checkbox"/> |
| | | | Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> |
| | | | Payroll <input type="checkbox"/> |
| | | | Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person <input type="checkbox"/> |
| | | | Payroll <input type="checkbox"/> |
| | | | Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|---|---|
| Name of organization THE ANONYMOUS FOUNDATION | Employer identification number 20-5224490 |
|---|---|

Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| _____ | See Additional Data Table | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _____ | | \$ _____ | _____ |

| | |
|--|--|
| Name of organization THE ANONYMOUS FOUNDATION | Employer identification number 20-5224490 |
|--|--|

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

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID:
Software Version:
EIN: 20-5224490
Name: THE ANONYMOUS FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| <u>1</u> | 1565 SHS ABBOTT LABORATORIES | <u>\$ 73,195</u> | <u>2015-04-15</u> |
| <u>1</u> | 1332 SHS PEPSICO INC | <u>\$ 129,071</u> | <u>2015-04-15</u> |
| <u>1</u> | 2985 SHS CERNER CORP | <u>\$ 219,876</u> | <u>2015-04-15</u> |
| <u>1</u> | 2984 SHS ARCHER DANIELS MIDLAND | <u>\$ 143,903</u> | <u>2015-04-15</u> |
| <u>1</u> | 1382 SHS TARGET CORP | <u>\$ 114,499</u> | <u>2015-04-15</u> |
| <u>1</u> | 503 SHS CDK GLOBAL INC | <u>\$ 23,759</u> | <u>2015-04-15</u> |
| <u>1</u> | 100 SHS AMGEN INC | <u>\$ 16,439</u> | <u>2015-04-15</u> |
| <u>1</u> | 1294 SHS GENERAL DYNAMICS CORP | <u>\$ 172,684</u> | <u>2015-04-15</u> |
| <u>1</u> | 1221 SHS AMGEN INC | <u>\$ 200,714</u> | <u>2015-04-15</u> |
| <u>1</u> | 456 SHS INTERNATIONAL BUSINESS M | <u>\$ 74,661</u> | <u>2015-04-15</u> |

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| <u>1</u> | 124 SHS HALYARD HEALTH INC | <u>\$ 6,124</u> | <u>2015-04-15</u> |
| <u>1</u> | 996 SHS KIMBERLY CLARK CORP COM | <u>\$ 107,737</u> | <u>2015-04-15</u> |
| <u>1</u> | 1830 SHS APPLE INC | <u>\$ 231,623</u> | <u>2015-04-15</u> |