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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation GODSEY FOUNDATION INC		A Employer identification number 26-3915186	
Number and street (or P O box number if mail is not delivered to street address) 15208 GULF BOULEVARD NO 304		B Telephone number (see instructions) (423) 756-0052	
City or town, state or province, country, and ZIP or foreign postal code MADEIRA BEACH, FL 33708		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,077,618		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6	6	
	4 Dividends and interest from securities	25,129	25,129	25,129	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,634			
	b Gross sales price for all assets on line 6a 453,312				
	7 Capital gain net income (from Part IV, line 2) . . .		74,634		
	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)	1,613	1,613	1,613	
	12 Total. Add lines 1 through 11	101,382	101,382	26,748	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,400	1,400	0	0
	c Other professional fees (attach schedule)	13,759	13,759	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,928	2,928	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,087	18,087	0	0
	25 Contributions, gifts, grants paid	94,500			94,500
	26 Total expenses and disbursements. Add lines 24 and 25	112,587	18,087	0	94,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,205			
	b Net investment income (if negative, enter -0-)		83,295		
	c Adjusted net income (if negative, enter -0-) . . .			26,748	

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	34,811	104,740	104,740
	2	Savings and temporary cash investments	992,658	911,524	972,878
	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)			
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,027,469	1,016,264	1,077,618	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,027,469	1,016,264	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,027,469	1,016,264	
31	Total liabilities and net assets/fund balances(see instructions)	1,027,469	1,016,264		

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	1,027,469
2	Enter amount from Part I, line 27a	2	-11,205
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,016,264
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,016,264

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 (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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	74,634
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	-1,152

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	109,000	1,169,010	0 093241
2013	146,349	874,845	0 167286
2012	165,635	881,345	0 187934
2011	150,700	996,489	0 151231
2010	67,701	1,006,129	0 067289

2	Total of line 1, column (d).	2	0 666981
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 133396
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,123,006
5	Multiply line 4 by line 3.	5	149,805
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	833
7	Add lines 5 and 6.	7	150,638
8	Enter qualifying distributions from Part XII, line 4.	8	94,500

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

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

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

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,440

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

300

d

Backup withholding erroneously withheld.

6d

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** 73 **Refunded**

1

1,666

0

1,666

0

1,666

1,740

1

73

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

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

No

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)
☐ TN

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DONALD W GODSEY Telephone no (423) 756-0052 Located at 15208 GULF BOULEVARD UNIT 304 MADEIRA BEACH FL ZIP+4 33708			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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). <input type="checkbox"/>	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>) <input type="checkbox"/>	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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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
DONALD W GODSEY	PRESIDENT	0	0	0
15208 GULF BOULEVARD UNIT 304 MADEIRA BEACH,FL 33708	0 00			
JOYCE GODSEY	TREASURER	0	0	0
15208 GULF BOULEVARD UNIT 304 MADEIRA BEACH,FL 33708	0 00			
GEOFFREY G YOUNG	SECRETARY	0	0	0
832 GEORGIA AVENUE CHATTANOOGA,TN 37402	0 00			

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.

0

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Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

[illegible]

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	1,070,332
b	Average of monthly cash balances.	1b	69,776
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,140,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,140,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,123,006
6	Minimum investment return. Enter 5% of line 5.	6	56,150

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	56,150
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,666
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,666
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,484
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,484
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	54,484

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	94,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,500

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				54,484
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	19,193			
b From 2011.	101,680			
c From 2012.	122,298			
d From 2013.	103,409			
e From 2014.	51,953			
f Total of lines 3a through e.	398,533			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				54,484
e Remaining amount distributed out of corpus	40,016			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	438,549			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	19,193			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	419,356			
10 Analysis of line 9				
a Excess from 2011.	101,680			
b Excess from 2012.	122,298			
c Excess from 2013.	103,409			
d Excess from 2014.	51,953			
e Excess from 2015.	40,016			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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

[illegible]

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	94,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)
ALPHABET INC CL A	P	2014-05-16	2015-12-28
ALPS TR BARRON 400 ETF	P	2013-10-28	2015-03-30
ALPS TR BARRON 400 ETF	P	2013-10-28	2015-04-01
ALPS TR BARRON 400 ETF	P	2013-10-28	2015-03-18
ALPS TR BARRON 400 ETF	P	2013-10-28	2015-12-28
ALPS TR BARRON 400 ETF	P	2013-10-28	2015-06-25
AMERICAN TOWER CORP REIT	P	2013-09-27	2015-12-28
AMERICAN TOWER CORP REIT	P	2013-09-27	2015-03-30
APPLE INC	P	2009-12-03	2015-03-30
APPLE INC	P	2009-12-03	2015-06-25

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)
780		525	255
433		370	63
231		199	32
4,795		4,127	668
333		313	20
643		541	102
295		224	71
289		224	65
1,132		255	877
894		198	696

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	
			255
			63
			32
			668
			20
			102
			71
			65
			877
			696

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)
APPLE INC	P	2009-12-03	2015-04-01
AT&T INC	P	2009-06-29	2015-03-30
AT&T INC	P	2009-06-29	2015-04-01
AT&T INC	P	2009-07-31	2015-04-01
AT&T INC	P	2009-07-31	2015-12-28
BOEING COMPANY	P	2014-09-23	2015-12-28
BOEING COMPANY	P	2014-09-23	2015-03-30
BOEING COMPANY	P	2014-09-23	2015-04-01
CELGENE CORP	P	2010-12-20	2015-04-01
CELGENE CORP	P	2011-01-12	2015-04-01

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)
8,797		2,013	6,784
231		176	55
1,871		1,435	436
1,149		919	230
209		158	51
289		255	34
458		382	76
2,524		2,166	358
1,480		386	1,094
2,277		580	1,697

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	
			6,784
			55
			436
			230
			51
			34
			76
			358
			1,094
			1,697

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)
CELGENE CORP	P	2011-10-13	2015-04-01
CELGENE CORP	P	2013-01-02	2015-06-25
CELGENE CORP	P	2013-01-02	2015-04-01
CELGENE CORP	P	2013-01-02	2015-12-28
CHEVRON CORP	P	2009-06-29	2015-03-30
CISCO SYSTEMS INC	P	2012-06-14	2015-03-30
CISCO SYSTEMS INC	P	2012-06-14	2015-04-01
CISCO SYSTEMS INC	P	2012-06-14	2015-12-28
CISCO SYSTEMS INC	P	2012-06-14	2015-06-25
COCA COLA CO COM	P	2009-06-29	2015-03-30

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)
2,733		795	1,938
714		242	472
114		40	74
356		121	235
320		200	120
221		136	85
3,105		1,935	1,170
245		153	92
256		153	103
405		242	163

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	
			1,938
			472
			74
			235
			120
			85
			1,170
			92
			103
			163

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)
COCA COLA CO COM	P	2009-06-29	2015-04-01
COCA COLA CO COM	P	2009-07-31	2015-04-01
COCA COLA CO COM	P	2009-09-16	2015-04-01
COCA COLA CO COM	P	2009-09-16	2015-06-25
COCA COLA CO COM	P	2011-01-12	2015-06-25
COMCAST CORP NEW CL A	P	2010-07-09	2015-12-28
COMCAST CORP NEW CL A	P	2010-07-09	2015-06-25
COMCAST CORP NEW CL A	P	2010-07-09	2015-03-30
COMCAST CORP NEW CL A	P	2010-07-09	2015-04-01
CSX CORPORATION	P	2009-12-03	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		824	554
1,379		851	528
730		470	260
241		157	84
160		126	34
629		198	431
488		144	344
454		144	310
4,214		1,332	2,882
389		243	146

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	
			554
			528
			260
			84
			34
			431
			344
			310
			2,882
			146

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)
CSX CORPORATION	P	2009-12-03	2015-03-30
CSX CORPORATION	P	2009-12-03	2015-04-01
CVS HEALTH CORP	P	2015-12-08	2015-12-28
EMC CORP MASS	P	2010-07-09	2015-12-28
EMC CORP MASS	P	2010-07-09	2015-04-01
EXPRESS SCRIPTS HLDG CO	P	2012-12-06	2015-03-30
EXPRESS SCRIPTS HLDG CO	P	2012-12-06	2015-12-28
EXPRESS SCRIPTS HLDG CO	P	2012-12-06	2015-06-25
EXXON MOBIL CORP	P	2009-06-29	2015-03-30
EXXON MOBIL CORP	P	2009-06-29	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		114	120
2,744		1,331	1,413
295		287	8
363		271	92
228		174	54
512		323	189
614		377	237
547		323	224
257		212	45
930		776	154

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	
			120
			1,413
			8
			92
			54
			189
			237
			224
			45
			154

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)
EXXON MOBIL CORP	P	2009-07-31	2015-04-01
EXXON MOBIL CORP	P	2009-09-16	2015-04-01
EXXON MOBIL CORP	P	2009-09-16	2015-12-28
FEDEX CORP	P	2010-11-05	2015-03-30
FEDEX CORP	P	2010-11-05	2015-04-01
FEDEX CORP	P	2011-10-13	2015-12-28
GENL ELECTRIC CO	P	2012-06-14	2015-12-28
GENL ELECTRIC CO	P	2012-06-14	2015-06-25
GENL ELECTRIC CO	P	2012-06-14	2015-04-01
GILEAD SCIENCES INC	P	2014-02-11	2015-12-28

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)
1,522		1,264	258
169		140	29
236		210	26
334		180	154
2,821		1,527	1,294
444		220	224
278		176	102
244		176	68
2,635		2,075	560
203		164	39

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	
			258
			29
			26
			154
			1,294
			224
			102
			68
			560
			39

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)
GILEAD SCIENCES INC	P	2014-02-11	2015-06-25
GOOGLE INC **NAME CHANGE 10/2015** CL A	P	2014-05-16	2015-06-25
INTEL CORP	P	2011-11-28	2015-12-28
INTEL CORP	P	2011-11-28	2015-04-01
INTEL CORP	P	2011-11-28	2015-06-25
INTERCONTINENTALEXCHANGE GROUP	P	2010-07-09	2015-12-28
INTERCONTINENTALEXCHANGE GROUP	P	2010-07-09	2015-04-01
INTERCONTINENTALEXCHANGE GROUP	P	2010-07-09	2015-06-25
INTL BUSINESS MACH	P	2009-06-29	2015-03-30
INTL BUSINESS MACH	P	2009-06-29	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		164	76
559		526	33
209		141	68
3,322		2,538	784
256		188	68
254		106	148
231		106	125
228		106	122
489		318	171
634		424	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			33
			68
			784
			68
			148
			125
			122
			171
			210

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)
INTL BUSINESS MACH	P	2009-07-31	2015-04-01
INTL BUSINESS MACH	P	2009-07-31	2015-12-28
INTL BUSINESS MACH	P	2009-09-16	2015-12-28
ISHARES CORE U S AGGREGATE BOND ETF	P	2014-04-09	2015-04-01
ISHARES CORE U S AGGREGATE BOND ETF	P	2014-04-09	2015-12-28
ISHARES CORE U S AGGREGATE BOND ETF	P	2014-04-09	2015-06-25
ISHARES CORE U S AGGREGATE BOND ETF	P	2014-04-09	2015-01-15
ISHARES CORE U S AGGREGATE BOND ETF	P	2014-04-09	2015-03-30
ISHARES MSCI EAFE ETF	P	2015-04-01	2015-06-25
ISHARES MSCI EAFE ETF	P	2015-04-01	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,586		1,184	402
275		237	38
137		121	16
892		865	27
1,836		1,839	-3
1,194		1,190	4
671		649	22
334		324	10
6,848		6,719	129
3,554		3,877	-323

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	
			402
			38
			16
			27
			-3
			4
			22
			10
			129
			-323

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)
ISHARES MSCI EUROZONE ETF	P	2015-10-13	2015-12-28
ISHARES MSCI SWITZ CAPPED ETF	P	2014-09-23	2015-04-01
ISHARES MSCI SWITZ CAPPED ETF	P	2014-09-23	2015-01-15
ISHARES MSCI SWITZ CAPPED ETF	P	2015-03-30	2015-04-01
ISHARES RUSSELL MID-CAP GROWTH ETF	P	2013-09-26	2015-03-30
ISHARES RUSSELL MID-CAP GROWTH ETF	P	2013-09-26	2015-12-28
ISHARES RUSSELL MID-CAP GROWTH ETF	P	2013-09-26	2015-06-25
ISHARES RUSSELL MID-CAP GROWTH ETF	P	2013-09-26	2015-12-28
ISHARES RUSSELL MID-CAP GROWTH ETF	P	2013-09-26	2015-06-25
ISHARES RUSSELL MID-CAP GROWTH ETF	P	2013-09-26	2015-03-30

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)
784		778	6
15,106		14,855	251
823		825	-2
302		304	-2
493		393	100
554		472	82
691		551	140
276		245	30
751		614	137
378		307	71

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	
			6
			251
			-2
			-2
			100
			82
			140
			30
			137
			71

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)
ISHARES TR MSCI UNITED KINGDOM ETF	P	2014-09-23	2015-01-15
ISHARES TR MSCI UNITED KINGDOM ETF	P	2014-09-23	2015-04-01
ISHARES 7-10 YEAR TREAS BOND ETF	P	2014-12-22	2015-12-28
ISHARES 7-10 YEAR TREAS BOND ETF	P	2014-12-22	2015-06-25
ISHARES 7-10 YEAR TREAS BOND ETF	P	2014-12-22	2015-04-01
ISHARES 7-10 YEAR TREAS BOND ETF	P	2014-12-22	2015-01-15
ITC HOLDINGS CORP	P	2015-03-18	2015-10-09
ITC HOLDINGS CORP	P	2015-03-18	2015-06-25
ITC HOLDINGS CORP	P	2015-03-18	2015-03-30
JOHNSON & JOHNSON COM	P	2009-06-29	2015-03-30

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)
560		635	-75
27,910		30,592	-2,682
848		850	-2
523		531	-8
652		637	15
439		425	14
7,626		8,754	-1,128
262		298	-36
264		261	3
305		170	135

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	
			-75
			-2,682
			-2
			-8
			15
			14
			-1,128
			-36
			3
			135

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)
JOHNSON & JOHNSON COM	P	2009-06-29	2015-04-01
JOHNSON & JOHNSON COM	P	2009-07-31	2015-04-01
JOHNSON & JOHNSON COM	P	2009-07-31	2015-06-25
JOHNSON & JOHNSON COM	P	2009-09-16	2015-06-25
JOHNSON & JOHNSON COM	P	2009-09-16	2015-08-18
JOHNSON & JOHNSON COM	P	2011-01-12	2015-08-18
JOHNSON & JOHNSON COM	P	2011-10-13	2015-08-18
JOHNSON & JOHNSON COM	P	2013-01-02	2015-08-18
JOHNSON & JOHNSON COM	P	2013-09-26	2015-08-18
JOHNSON & JOHNSON COM	P	2014-05-30	2015-08-18

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)
1,383		795	588
1,086		671	415
99		61	38
199		120	79
397		240	157
894		564	330
592		382	210
2,483		1,766	717
2,681		2,350	331
695		708	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			588
			415
			38
			79
			157
			330
			210
			717
			331
			-13

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)
JPMORGAN CHASE & CO	P	2011-02-11	2015-03-30
JPMORGAN CHASE & CO	P	2011-02-11	2015-06-25
JPMORGAN CHASE & CO	P	2011-02-11	2015-04-01
JPMORGAN CHASE & CO	P	2011-10-13	2015-06-25
MARKET VECTORS MORNINGSTAR WID ETF	P	2013-10-28	2015-06-25
MARKET VECTORS MORNINGSTAR WID ETF	P	2013-10-28	2015-03-30
MARKET VECTORS MORNINGSTAR WID ETF	P	2013-10-28	2015-03-18
MCDONALDS CORP	P	2009-06-29	2015-03-30
MCDONALDS CORP	P	2009-06-29	2015-04-01
MCDONALDS CORP	P	2009-07-31	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		468	145
69		47	22
3,122		2,431	691
344		156	188
466		420	46
579		532	47
4,545		4,200	345
392		229	163
2,214		1,316	898
289		165	124

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	
			145
			22
			691
			188
			46
			47
			345
			163
			898
			124

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)
MCDONALDS CORP	P	2009-07-31	2015-06-09
MCDONALDS CORP	P	2009-09-16	2015-06-09
MCDONALDS CORP	P	2011-10-13	2015-06-09
MCDONALDS CORP	P	2013-01-02	2015-06-09
MCDONALDS CORP	P	2013-09-26	2015-06-09
MCDONALDS CORP	P	2014-05-30	2015-06-09
MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-04-14	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-10-13	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**	P	2013-01-02	2015-01-27
MEDTRONIC INC **MERGER EFF 01/2015**	P	2013-09-26	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		495	358
474		279	195
569		539	30
2,274		2,154	120
2,464		2,555	-91
758		809	-51
7,464		3,947	3,517
1,616		717	899
4,694		2,532	2,162
3,848		2,647	1,201

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	
			358
			195
			30
			120
			-91
			-51
			3,517
			899
			2,162
			1,201

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)
MEDTRONIC INC **MERGER EFF 01/2015**	P	2014-05-30	2015-01-27
MEDTRONIC PLC	P	2015-01-27	2015-06-25
MEDTRONIC PLC	P	2015-01-27	2015-03-30
MEDTRONIC PLC	P	2015-01-27	2015-04-01
MERCK & CO INC NEW COM	P	2010-07-09	2015-12-28
MERCK & CO INC NEW COM	P	2010-07-09	2015-03-30
MERCK & CO INC NEW COM	P	2010-07-09	2015-04-01
METLIFE INC	P	2010-12-10	2015-06-25
MICROSOFT CORP	P	2009-06-29	2015-06-25
MICROSOFT CORP	P	2009-06-29	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,335	358
303		306	-3
549		537	12
4,724		4,759	-35
317		218	99
233		145	88
3,571		2,286	1,285
285		219	66
137		72	65
289		167	122

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	
			358
			-3
			12
			-35
			99
			88
			1,285
			66
			65
			122

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)
MICROSOFT CORP	P	2009-07-31	2015-06-25
NOVARTIS AG SPON ADR	P	2009-06-29	2015-12-28
OCCIDENTAL PETROLEUM CRP	P	2009-06-29	2015-03-30
PEPSICO INC	P	2009-06-29	2015-04-01
PEPSICO INC	P	2009-07-31	2015-04-01
PEPSICO INC	P	2009-09-16	2015-12-28
PEPSICO INC	P	2009-09-16	2015-04-01
PEPSICO INC	P	2011-01-12	2015-12-28
PNC FINANCIAL SERVICES GROUP	P	2011-04-14	2015-05-20
PNC FINANCIAL SERVICES GROUP	P	2011-04-14	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		71	66
433		205	228
222		190	32
1,138		657	481
1,423		857	566
201		116	85
854		522	332
201		134	67
2,282		1,488	794
284		186	98

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	
			66
			228
			32
			481
			566
			85
			332
			67
			794
			98

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)
PNC FINANCIAL SERVICES GROUP	P	2011-10-13	2015-05-20
PNC FINANCIAL SERVICES GROUP	P	2013-01-02	2015-05-20
PNC FINANCIAL SERVICES GROUP	P	2013-09-26	2015-05-20
PNC FINANCIAL SERVICES GROUP	P	2014-05-30	2015-05-20
POWERSHARES SENIOR LOAN	P	2013-06-06	2015-12-28
POWERSHARES SENIOR LOAN	P	2013-06-06	2015-06-25
POWERSHARES SENIOR LOAN	P	2013-06-06	2015-03-30
POWERSHARES SENIOR LOAN	P	2013-06-06	2015-04-01
PRICE T ROWE GROUP INC	P	2014-03-19	2015-03-30
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2010-03-10	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		555	491
2,473		1,557	916
2,663		2,033	630
571		510	61
1,096		1,222	-126
811		848	-37
963		997	-34
27,979		28,899	-920
246		244	2
252		192	60

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	
			491
			916
			630
			61
			-126
			-37
			-34
			-920
			2
			60

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)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2010-03-10	2015-04-01
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2011-10-13	2015-04-01
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2012-06-14	2015-04-01
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2012-06-14	2015-06-25
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-26	2015-06-25
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-26	2015-03-30
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-26	2015-01-15
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-26	2015-09-08
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-27	2015-09-08
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-27	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,217	382
337		266	71
673		520	153
261		195	66
1,442		1,422	20
529		529	0
756		800	-44
12,535		15,286	-2,751
2,624		3,202	-578
14,327		17,434	-3,107

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	
			382
			71
			153
			66
			20
			0
			-44
			-2,751
			-578
			-3,107

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)
SPDR S&P EMERGING ASIA PAC ETF	P	2014-08-27	2015-09-10
SPDR S&P EMERGING ASIA PAC ETF	P	2015-04-01	2015-09-10
THERMO FISHER SCIENTIFIC INC	P	2011-01-12	2015-03-30
THERMO FISHER SCIENTIFIC INC	P	2011-10-13	2015-04-01
THERMO FISHER SCIENTIFIC INC	P	2013-01-02	2015-04-01
THERMO FISHER SCIENTIFIC INC	P	2013-01-02	2015-06-25
THERMO FISHER SCIENTIFIC INC	P	2013-01-02	2015-12-28
TIME WARNER INC NEW	P	2015-06-09	2015-06-25
TJX COS INC NEW	P	2011-11-28	2015-12-28
TJX COS INC NEW	P	2011-11-28	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,423	-249
13,570		16,460	-2,890
406		170	236
1,446		591	855
1,841		910	931
262		130	132
281		130	151
353		341	12
353		150	203
202		90	112

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	
			-249
			-2,890
			236
			855
			931
			132
			151
			12
			203
			112

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)
TJX COS INC NEW	P	2011-11-28	2015-03-30
TJX COS INC NEW	P	2011-11-28	2015-04-01
TRAVELERS COS INC/THE	P	2009-06-29	2015-03-30
TRAVELERS COS INC/THE	P	2009-06-29	2015-04-01
TRAVELERS COS INC/THE	P	2009-07-31	2015-04-01
TRAVELERS COS INC/THE	P	2009-09-16	2015-04-01
TRAVELERS COS INC/THE	P	2009-09-16	2015-12-28
UNTD TECHNOLOGIES CORP	P	2009-06-29	2015-03-30
UNTD TECHNOLOGIES CORP	P	2009-06-29	2015-04-01
UNTD TECHNOLOGIES CORP	P	2009-07-31	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		150	203
3,721		1,615	2,106
438		164	274
1,499		575	924
1,071		430	641
643		293	350
340		147	193
477		209	268
3,828		1,727	2,101
1,276		599	677

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	
			203
			2,106
			274
			924
			641
			350
			193
			268
			2,101
			677

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)
UNTD TECHNOLOGIES CORP	P	2009-07-31	2015-06-25
US BANCORP DEL (NEW)	P	2011-02-11	2015-03-30
US BANCORP DEL (NEW)	P	2011-02-11	2015-05-20
US BANCORP DEL (NEW)	P	2011-10-13	2015-05-20
US BANCORP DEL (NEW)	P	2013-01-02	2015-05-20
US BANCORP DEL (NEW)	P	2013-09-26	2015-05-20
US BANCORP DEL (NEW)	P	2014-05-30	2015-05-20
VANGUARD EXTD MKT ETF	P	2013-10-17	2015-12-28
VANGUARD EXTD MKT ETF	P	2013-10-17	2015-03-30
VANGUARD EXTD MKT ETF	P	2013-10-17	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		109	118
220		142	78
3,000		1,933	1,067
882		483	399
2,117		1,568	549
1,941		1,608	333
485		464	21
2,695		2,528	167
3,527		3,002	525
4,219		3,555	664

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	
			118
			78
			1,067
			399
			549
			333
			21
			167
			525
			664

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)
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	2013-09-26	2015-12-28
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	2013-09-26	2015-06-25
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	2013-09-26	2015-04-01
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	2013-09-26	2015-03-30
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	2013-09-26	2015-06-25
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	2013-09-26	2015-03-30
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	2013-09-26	2015-12-28
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	2013-09-26	2015-04-01
WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2011-10-13	2015-03-30
WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2013-01-02	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		598	150
983		768	215
7,270		5,805	1,465
1,085		854	231
680		564	116
843		705	138
492		423	69
5,319		4,513	806
533		167	366
3,789		1,833	1,956

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	
			150
			215
			1,465
			231
			116
			138
			69
			806
			366
			1,956

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)
WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2013-01-02	2015-12-28
WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2013-01-02	2015-06-25
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	P	2014-09-23	2015-01-15
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	P	2014-09-23	2015-06-25
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	P	2014-09-23	2015-04-01
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	P	2014-09-23	2015-03-30
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2013-08-20	2015-10-13
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2013-08-20	2015-06-25
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2013-08-20	2015-04-01
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2013-08-20	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		153	169
344		153	191
1,816		1,851	-35
514		463	51
34,689		30,077	4,612
334		289	45
6,462		5,615	847
765		584	181
17,195		14,105	3,090
898		719	179

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	
			169
			191
			-35
			51
			4,612
			45
			847
			181
			3,090
			179

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)
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2013-08-20	2015-01-15
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2013-09-26	2015-10-13
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	P	2014-05-30	2015-10-13
YUM! BRANDS INC	P	2009-06-29	2015-04-01
YUM! BRANDS INC	P	2009-07-31	2015-04-01
YUM! BRANDS INC	P	2009-07-31	2015-12-28
3M CO	P	2010-07-09	2015-04-01
3M CO	P	2010-07-09	2015-12-28
3M CO	P	2010-07-09	2015-03-30
CAPITAL GAINS DIVIDENDS	P		


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)
1,330		1,258	72
13,080		12,368	712
4,601		4,244	357
2,045		869	1,176
629		286	343
369		179	190
4,061		2,045	2,016
302		164	138
500		245	255
1,305			1,305

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	
			72
			712
			357
			1,176
			343
			190
			2,016
			138
			255
			1,305

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>				
AMERICAN LUNG ASSOCIATION 1466 RIVERSIDE DRIVE SUITE D CHATTANOOGA, TN 37406	NONE	NONE	GENERAL UNRESTRICTED	1,500
CHI MEMORIAL HEALTHCARE FOUNDATION 2525 DESALES AVENUE CHATTANOOGA, TN 37404	NONE	NONE	GENERAL UNRESTRICTED	8,000
HIXSON UNITED METHODIST 5301 OLD HIXSON PIKE HIXSON, TN 37343	NONE	NONE	GENERAL UNRESTRICTED	75,000
MARY ELLEN LOCHER FOUNDATION PO BOX 4032 CHATTANOOGA, TN 37405	NONE	NONE	GENERAL UNRESTRICTED	5,000
ZOE MCDONOUGH FOUNDATION PO BOX 21821 CHATTANOOGA, TN 37424	NONE	NONE	GENERAL UNRESTRICTED	5,000
Total  3a				94,500

TY 2015 Accounting Fees Schedule

Name: GODSEY FOUNDATION INC

EIN: 26-3915186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,400	1,400	0	0

TY 2015 Other Income Schedule

Name: GODSEY FOUNDATION INC

EIN: 26-3915186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BASIS ADJUSTMENT-ACCRETION	1,613	1,613	1,613

TY 2015 Other Professional Fees Schedule

Name: GODSEY FOUNDATION INC

EIN: 26-3915186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT AND OTHER FEES	13,759	13,759	0	0

TY 2015 Taxes Schedule**Name:** GODSEY FOUNDATION INC**EIN:** 26-3915186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	75	75	0	0
FEDERAL EXCISE TAXES	2,853	2,853	0	0