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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 HARRY E CANADAY FUND		A Employer identification number 27-6097607
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1703 MCLENDON AVE		B Telephone number (see instructions) (404) 323-1605
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30307		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,240,492	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				
	4 Dividends and interest from securities	90,626	90,622		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,261			
	b Gross sales price for all assets on line 6a 1,316,692				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	46	46			
12 Total. Add lines 1 through 11	68,411	90,668			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	960	960		
	b Accounting fees (attach schedule)	2,140	2,140		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,520	720		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52,887	52,887		
	24 Total operating and administrative expenses. Add lines 13 through 23	58,507	56,707		0
25 Contributions, gifts, grants paid	178,447			178,447	
26 Total expenses and disbursements. Add lines 24 and 25	236,954	56,707		178,447	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-168,543				
b Net investment income (if negative, enter -0-)		33,961			
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			
	2 Savings and temporary cash investments	62,621	180,878	180,878
	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)	3,492,217 <input checked="" type="checkbox"/>	3,205,417	3,059,614
	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)	3,554,838	3,386,295	3,240,492	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,989,626	2,989,626	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	565,212	396,669	
30 Total net assets or fund balances (see instructions)	3,554,838	3,386,295		
31 Total liabilities and net assets/fund balances (see instructions)	3,554,838	3,386,295		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,554,838
2	Enter amount from Part I, line 27a	2	-168,543
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,386,295
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,386,295

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	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-22,261
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	177,101	3,630,464	0.048782
2013	180,637	3,613,451	0.049990
2012	184,001	3,635,544	0.050612
2011	171,082	3,791,452	0.045123
2010	114,979	3,609,617	0.031854
2	Total of line 1, column (d).		2 0.226361
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 0.045272
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 3,462,315
5	Multiply line 4 by line 3.		5 156,746
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 340
7	Add lines 5 and 6.		7 157,086
8	Enter qualifying distributions from Part XII, line 4.		8 178,447

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due/overpayment. Total tax due is 2,892.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and foundation status. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MICHAEL BRADLEY MCLAMB Telephone no (404) 323-1605 Located at 1703 MCLENDON AVE ATLANTA GA ZIP+4 30307
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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)
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?
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 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? Yes 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? Yes No

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
MICHAEL BRADLEY MCLAMB 1703 MCLENDON AVE ATLANTA, GA 30307	TRUSTEE 1 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	(d) Contributions to employee benefit plans and deferred compensation	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	3,462,281
b	Average of monthly cash balances.	1b	52,760
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,515,041
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	3,515,041
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,462,315
6	Minimum investment return. Enter 5% of line 5.	6	173,116

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	173,116
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	340
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	340
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	172,776
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,776
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	172,776

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	178,447
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	178,447
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	340
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	178,107

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				172,776
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			178,447	
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.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>178,447</u>				
a Applied to 2014, but not more than line 2a			178,447	
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.				
e Remaining amount distributed out of corpus				
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				
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				172,776
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				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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))

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 <i>Paid during the year</i> BENSON BAPTIST CHURCH PO BOX 323 BENSON, NC 27504		CURRENT	FOR COMMUNITY RELIGIOUS ENRICHMENT	89,224
BENSON MUSEUM-LOCAL HISTO 102 W MAIN STREET BENSON, NC 27504		CURRENT	FOR FUTURE HISTORICAL EDUCATION	71,379
BENSON UNITED METHODIST C PO BOX 72 BENSON, NC 27504		CURRENT	FOR COMMUNITY RELIGIOUS ENRICHMENT	8,922
MARY DUNCAN PUBLIC LIBRAR 100 W MAIN STREET BENSON, NC 27504		CURRENT	FOR READING PROGRAMS & MATERIALS	8,922
Total 3a				178,447
b <i>Approved for future payment</i>				
Total 3b				

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)
BLACKROCK GLOBAL ALLOCATION FD INC C	P	2010-12-14	2015-12-16
BLACKROCK STRATEGIC INC OPP I-41 474	P	2014-05-30	2015-09-09
FIRST EAGLE GLOBAL FUND CLASS I-136	P	2012-12-13	2015-09-09
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-05-28	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-08-25	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-05-30	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-07-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-171 435	P	2012-12-27	2015-09-09
PIMCO TOTAL RETURN FUND CL P-31 697	P	2014-08-29	2015-09-09
PIMCO TOTAL RETURN FUND CL P-44 141	P	2012-02-01	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)
6,620		7,178	-558
415		429	-14
6,954		6,584	370
406		450	-44
185		216	-31
448		465	-17
680		683	-3
1,804		1,927	-123
333		348	-15
464		491	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-558
			-14
			370
			-44
			-31
			-17
			-3
			-123
			-15
			-27

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)
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-05-30	2015-12-16
TCW TOTAL RETURN BOND I-31 857	P	2014-03-31	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-11-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-02-18	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-02-17	2015-12-30
VANGUARD LARGE-CAP ETF-4	P	2010-12-14	2015-09-09
BLACKROCK STRATEGIC INC OPP I-0 966	P	2013-12-31	2015-09-09
E V FLOATING RATE I-1 458	P	2013-12-31	2015-12-16
FIRST EAGLE GLOBAL FUND CLASS I-139	P	2013-12-24	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-06-25	2015-12-16

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)
571		592	-21
326		322	4
530		618	-88
534		597	-63
634		683	-49
361		229	132
10		10	
12		13	-1
7,326		7,427	-101
354		371	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			4
			-88
			-63
			-49
			132
			-1
			-101
			-17

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)
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-09-24	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-06-30	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-08-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-21 484	P	2014-01-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-31 939	P	2012-09-28	2015-09-09
PIMCO TOTAL RETURN FUND CL P-46 427	P	2012-06-29	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-06-30	2015-12-16
TCW TOTAL RETURN BOND I-39 471	P	2014-01-31	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-12-17	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-03-17	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)
168		193	-25
451		468	-17
721		754	-33
226		232	-6
336		370	-34
488		525	-37
533		554	-21
403		400	3
5,138		5,903	-765
539		601	-62

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	
			-25
			-17
			-33
			-6
			-34
			-37
			-21
			3
			-765
			-62

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)
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-03-16	2015-12-30
VANGUARD LARGE-CAP ETF-40	P	2013-12-24	2015-12-16
BLACKROCK STRATEGIC INC OPP I-1096 1	P	2014-11-05	2015-12-16
E V FLOATING RATE I-38 797	P	2014-07-31	2015-12-16
FIRST EAGLE GLOBAL FUND CLASS I-1710	P	2013-12-24	2015-09-09
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-07-26	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-10-24	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-07-31	2015-09-09
MAINSTAY CUSHING MLP PREMIER I-197 5	P	2013-12-24	2015-12-16
PIMCO TOTAL RETURN FUND CL P-21 895	P	2013-12-31	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)
644		689	-45
3,776		3,362	414
10,830		11,257	-427
326		354	-28
86,964		91,070	-4,106
358		386	-28
189		214	-25
462		477	-15
2,423		3,939	-1,516
230		234	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			414
			-427
			-28
			-4,106
			-28
			-25
			-15
			-1,516
			-4

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)
PIMCO TOTAL RETURN FUND CL P-32 128	P	2013-10-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-47 045	P	2012-05-01	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-07-31	2015-12-16
TCW TOTAL RETURN BOND I-43 402	P	2013-12-30	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-01-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-04-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-04-15	2015-12-30
VANGUARD LARGE-CAP ETF-572	P	2013-12-24	2015-09-09
BLACKROCK STRATEGIC INC OPP I-1838 7	P	2013-12-24	2015-09-09
E V FLOATING RATE I-43 312	P	2014-02-28	2015-12-16

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)
338		350	-12
495		528	-33
537		556	-19
444		435	9
521		608	-87
408		462	-54
638		691	-53
51,688		48,082	3,606
18,387		18,644	-257
364		398	-34

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
			-33
			-19
			9
			-87
			-54
			-53
			3,606
			-257
			-34

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)
FIRST EAGLE GLOBAL FUND CLASS I-236	P	2013-12-17	2015-09-09
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-08-27	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-11-05	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-08-29	2015-09-09
OPPENHEIMER CAP INCOME Y-854 558	P	2015-09-09	2015-12-16
PIMCO TOTAL RETURN FUND CL P-23 543	P	2014-10-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-33 895	P	2014-07-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-47 311	P	2012-10-31	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-08-29	2015-12-16
TCW TOTAL RETURN BOND I-764 056	P	2013-12-24	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)
12,007		12,323	-316
405		427	-22
2,758		3,148	-390
475		490	-15
8,076		8,204	-128
248		258	-10
357		369	-12
498		548	-50
553		577	-24
7,862		7,663	199

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	
			-316
			-22
			-390
			-15
			-128
			-10
			-12
			-50
			-24
			199

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)
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-02-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-05-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-05-15	2015-12-30
VANGUARD MEGA CAP 300 GROWTH-183	P	2010-12-14	2015-09-09
BLACKROCK STRATEGIC INC OPP I-29 331	P	2014-01-31	2015-09-09
E V FLOATING RATE I-46 429	P	2014-04-30	2015-12-16
FIRST TRST HLTH CARE ALPHA ETF-23	P	2015-09-09	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-09-25	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2013-08-30	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2014-09-30	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)
519		608	-89
406		465	-59
643		693	-50
14,644		8,635	6,009
293		298	-5
390		424	-34
1,369		1,472	-103
316		343	-27
126		130	-4
468		479	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-59
			-50
			6,009
			-5
			-34
			-103
			-27
			-4
			-11

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)
PIMCO ALL ASSET ALL AUTH P-1024 645	P	2013-12-24	2015-09-09
PIMCO TOTAL RETURN FUND CL P-23 73	P	2014-02-28	2015-09-09
PIMCO TOTAL RETURN FUND CL P-34 753	P	2013-07-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-47 357	P	2013-04-30	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-09-30	2015-12-16
TCW TOTAL RETURN BOND I-785 389	P	2013-12-24	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-03-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-06-16	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-06-15	2015-12-30
VANGUARD MEGA CAP 300 GROWTH-46	P	2010-12-14	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,494		10,462	-1,968
250		258	-8
366		375	-9
498		537	-39
613		632	-19
8,027		7,877	150
525		614	-89
403		466	-63
652		693	-41
3,863		2,170	1,693

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	
			-1,968
			-8
			-9
			-39
			-19
			150
			-89
			-63
			-41
			1,693

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)
BLACKROCK STRATEGIC INC OPP I-30 171	P	2014-09-30	2015-09-09
E V FLOATING RATE I-48 543	P	2014-05-30	2015-12-16
FIRST TRUST AMEX BIOTECH-13	P	2015-09-09	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-10-28	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2013-09-30	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2014-10-31	2015-09-09
PIMCO ALL ASSET ALL AUTH P-127 673	P	2015-06-18	2015-09-09
PIMCO TOTAL RETURN FUND CL P-24 536	P	2014-09-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-36 911	P	2012-07-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-48 507	P	2012-11-30	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)
302		310	-8
408		444	-36
1,433		1,493	-60
345		385	-40
414		430	-16
432		443	-11
1,058		1,150	-92
258		267	-9
388		423	-35
510		564	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-36
			-60
			-40
			-16
			-11
			-92
			-9
			-35
			-54

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)
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-10-31	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-01-20	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-04-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-07-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-07-15	2015-12-30
VANGUARD MEGA CAP 300 VAL ETF-169	P	2010-12-14	2015-09-09
BLACKROCK STRATEGIC INC OPP I-31 055	P	2014-10-31	2015-09-09
E V FLOATING RATE I-48 57	P	2014-03-31	2015-12-16
FIRST TRUST CONSMR STAPLES EFT-34	P	2015-09-09	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-11-26	2015-12-16

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)
298		309	-11
283		311	-28
522		614	-92
398		461	-63
654		697	-43
9,507		6,487	3,020
311		319	-8
408		445	-37
1,513		1,470	43
412		457	-45

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
			-28
			-92
			-63
			-43
			3,020
			-8
			-37
			43
			-45

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)
LORD ABBETT SHORT DURATION INCOME FD	P	2013-10-31	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2014-11-05	2015-09-09
PIMCO ALL ASSET ALL AUTH P-14548 767	P	2014-11-05	2015-09-09
PIMCO TOTAL RETURN FUND CL P-27 451	P	2013-01-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-36 975	P	2012-12-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-51 266	P	2012-04-02	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-11-05	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-02-21	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-05-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-08-15	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)
403		420	-17
186,297		183,112	3,185
120,609		145,814	-25,205
289		307	-18
389		416	-27
539		569	-30
3,387		3,510	-123
642		733	-91
520		618	-98
395		457	-62

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	
			-17
			3,185
			-25,205
			-18
			-27
			-30
			-123
			-91
			-98
			-62

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)
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-08-17	2015-12-30
VANGUARD MEGA CAP 300 VAL ETF-65	P	2010-12-14	2015-12-16
BLACKROCK STRATEGIC INC OPP I-33 874	P	2014-08-29	2015-09-09
E V FLOATING RATE I-48 937	P	2014-01-31	2015-12-16
FIRST TRUST CONSUMER DISCRET-42	P	2015-09-09	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-12-16	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2013-11-29	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2014-11-28	2015-09-09
PIMCO ALL ASSET ALL AUTH P-339 63	P	2013-12-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-27 986	P	2013-06-28	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)
684		698	-14
3,876		2,495	1,381
339		350	-11
411		450	-39
1,452		1,489	-37
841		923	-82
406		423	-17
628		644	-16
2,816		3,369	-553
294		301	-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	
			-14
			1,381
			-11
			-39
			-37
			-82
			-17
			-16
			-553
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PIMCO TOTAL RETURN FUND CL P-37 531	P	2013-08-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-52 152	P	2012-05-31	2015-09-09
PRINCIPAL PREFERRED SECURITIES-1130	P	2013-12-24	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-03-20	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-06-17	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-11-05	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-09-15	2015-12-30
VANGUARD MID-CAP GROWTH INDEX ETF-50	P	2013-12-24	2015-12-16
BLACKROCK STRATEGIC INC OPP I-34 078	P	2014-07-17	2015-09-09
E V FLOATING RATE I-49 104	P	2014-06-30	2015-12-16

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)
395		400	-5
549		588	-39
11,516		11,177	339
645		739	-94
544		617	-73
11,075		12,590	-1,515
579		580	-1
5,015		4,476	539
341		353	-12
412		449	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-39
			339
			-94
			-73
			-1,515
			-1
			539
			-12
			-37

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)
FIRST TRUST DJ INTERNET IDX-22	P	2015-09-09	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-01-28	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2013-12-18	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2014-12-31	2015-09-09
PIMCO ALL ASSET ALL AUTH P-52 347	P	2015-03-19	2015-09-09
PIMCO TOTAL RETURN FUND CL P-277 378	P	2013-12-24	2015-09-09
PIMCO TOTAL RETURN FUND CL P-38 026	P	2014-05-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-542 983	P	2014-11-05	2015-12-16
PRUDENTIAL GLB REAL ESTATE Z-64 967	P	2015-09-09	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-04-19	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)
1,653		1,503	150
176		195	-19
178		185	-7
755		765	-10
434		472	-38
2,918		2,960	-42
400		416	-16
5,473		5,940	-467
1,537		1,472	65
658		740	-82

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-19
			-7
			-10
			-38
			-42
			-16
			-467
			65
			-82

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)
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-07-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-11-05	2015-12-30
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-10-15	2015-12-30
VANGUARD MID-CAP VALUE INDEX ETF-59	P	2013-12-24	2015-12-16
BLACKROCK STRATEGIC INC OPP I-35 234	P	2014-02-28	2015-09-09
E V FLOATING RATE I-767 908	P	2013-12-24	2015-09-09
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2012-11-21	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-02-24	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2013-12-24	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-01-30	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)
547		619	-72
179,765		206,495	-26,730
576		585	-9
5,089		4,666	423
352		361	-9
6,750		7,049	-299
265		273	-8
191		215	-24
13,682		14,181	-499
675		686	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-26,730
			-9
			423
			-9
			-299
			-8
			-24
			-499
			-11

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)
PIMCO ALL ASSET ALL AUTH P-573 728	P	2014-12-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-28 062	P	2014-03-31	2015-09-09
PIMCO TOTAL RETURN FUND CL P-389 319	P	2012-12-12	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2013-12-24	2015-12-16
TCW TOTAL RETURN BOND I-22 756	P	2014-08-29	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-05-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-08-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-11-17	2016-12-30
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-11-16	2015-12-30
VANGUARD SHORT-TERM CORPORATE-138	P	2010-12-14	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,756		5,238	-482
295		303	-8
4,096		4,423	-327
1,183		1,028	155
233		234	-1
680		745	-65
558		622	-64
701		802	-101
572		585	-13
10,891		10,987	-96

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	
			-482
			-8
			-327
			155
			-1
			-65
			-64
			-101
			-13
			-96

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)
BLACKROCK STRATEGIC INC OPP I-3646 8	P	2014-11-05	2015-09-09
E V FLOATING RATE I-845 755	P	2013-12-24	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2012-12-20	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-03-25	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2013-12-31	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-02-27	2015-09-09
PIMCO ALL ASSET ALL AUTH P-64 969	P	2014-03-20	2015-09-09
PIMCO TOTAL RETURN FUND CL P-28 652	P	2013-09-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-39 674	P	2012-08-31	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2013-12-27	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,468		37,453	-985
7,104		7,738	-634
1,013		1,065	-52
194		219	-25
398		413	-15
682		693	-11
539		641	-102
301		310	-9
417		456	-39
773		751	22

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	
			-985
			-634
			-52
			-25
			-15
			-11
			-102
			-9
			-39
			22

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)
TCW TOTAL RETURN BOND I-26 819	P	2014-07-31	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-06-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-09-16	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-12-15	2016-12-30
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-12-15	2015-12-30
VANGUARD SHORT-TERM CORPORATE-52	P	2010-12-14	2015-09-09
BLACKROCK STRATEGIC INC OPP I-38 769	P	2014-06-30	2015-09-09
E V FLOATING RATE I-85 399	P	2014-06-17	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-01-28	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-04-24	2015-12-16

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)
274		275	-1
681		744	-63
553		623	-70
9,894		10,822	-928
587		588	-1
4,134		4,140	-6
388		402	-14
717		781	-64
302		324	-22
189		216	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-63
			-70
			-928
			-1
			-6
			-14
			-64
			-22
			-27

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)
LORD ABBETT SHORT DURATION INCOME FD	P	2014-01-31	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-03-31	2015-09-09
PIMCO ALL ASSET ALL AUTH P-78 507	P	2014-06-19	2015-09-09
PIMCO TOTAL RETURN FUND CL P-29 642	P	2014-04-30	2015-09-09
PIMCO TOTAL RETURN FUND CL P-39 871	P	2013-05-31	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-01-31	2015-12-16
TCW TOTAL RETURN BOND I-27 446	P	2014-06-30	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-07-16	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-10-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-09-15	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)
438		454	-16
703		715	-12
651		814	-163
312		321	-9
419		441	-22
663		655	8
281		282	-1
669		750	-81
549		626	-77
402		463	-61

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
			-12
			-163
			-9
			-22
			8
			-1
			-81
			-77
			-61

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)
THORNBURG INTL VALUE I-168 575	P	2013-12-24	2015-09-09
VANGUARD SMALL-CAP ETF-45	P	2013-12-24	2015-12-16
BLACKROCK STRATEGIC INC OPP I-39 263	P	2014-03-31	2015-09-09
E V SHT DURATION STRAT INC I-1480 98	P	2015-09-09	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-02-25	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-05-23	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-02-28	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-04-30	2015-09-09
PIMCO ALL ASSET ALL AUTH P-83 684	P	2014-09-18	2015-09-09
PIMCO TOTAL RETURN FUND CL P-30 603	P	2014-06-30	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)
4,902		5,307	-405
5,011		4,928	83
393		403	-10
10,752		11,019	-267
364		384	-20
235		270	-35
440		457	-17
707		719	-12
694		841	-147
322		336	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-405
			83
			-10
			-267
			-20
			-35
			-17
			-12
			-147
			-14

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)
PIMCO TOTAL RETURN FUND CL P-40 036	P	2013-03-28	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-02-28	2015-12-16
TCW TOTAL RETURN BOND I-28 603	P	2014-05-30	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-08-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-11-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-10-15	2015-09-09
THORNBURG INTL VALUE I-202 492	P	2013-12-24	2015-12-16
VIRTUS MULTI SECT SHT TRM BDI-1,740	P	2015-09-09	2015-12-16
BLACKROCK STRATEGIC INC OPP I-41 154	P	2014-04-30	2015-09-09
EV RBERN EQUITY STRAT I-4566 787	P	2013-12-24	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)
421		450	-29
643		645	-2
292		294	-2
658		754	-96
553		627	-74
405		460	-55
4,979		6,374	-1,395
8,076		8,230	-154
412		424	-12
63,341		64,255	-914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-2
			-2
			-96
			-74
			-55
			-1,395
			-154
			-12
			-914

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)
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-03-26	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-06-23	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-03-31	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-05-29	2015-09-09
PIMCO TOTAL RETURN FUND CL P-115 916	P	2013-12-11	2015-09-09
PIMCO TOTAL RETURN FUND CL P-30 73	P	2013-11-29	2015-09-09
PIMCO TOTAL RETURN FUND CL P-41 223	P	2012-03-01	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-03-31	2015-12-16
TCW TOTAL RETURN BOND I-30 265	P	2014-04-30	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-09-17	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)
351		377	-26
195		228	-33
435		451	-16
673		682	-9
1,219		1,246	-27
323		334	-11
434		458	-24
618		625	-7
309		308	1
528		612	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-33
			-16
			-9
			-27
			-11
			-24
			-7
			1
			-84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2013-12-16	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-11-05	2015-09-09
VANGUARD EMERGING MARKETS ETF-107	P	2014-06-17	2015-12-16
WISDOMTREE TRUST JAPN HEDGE EQ-43	P	2015-09-09	2015-12-16
BLACKROCK STRATEGIC INC OPP I-41 226	P	2014-07-31	2015-09-09
EV RBERN EQUITY STRAT I-510 63	P	2013-12-24	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2013-04-25	2015-12-16
LOOMIS SAYLES STRATEGIC INCOME FUND	P	2014-07-25	2015-12-16
LORD ABBETT SHORT DURATION INCOME FD	P	2014-04-30	2015-09-09
LORD ABBETT SHORT DURATION INCOME FD	P	2015-06-30	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)
1,216		1,376	-160
17,329		19,924	-2,595
3,518		4,637	-1,119
2,311		2,203	108
412		427	-15
7,419		7,185	234
328		360	-32
165		193	-28
449		465	-16
706		712	-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	
			-160
			-2,595
			-1,119
			108
			-15
			234
			-32
			-28
			-16
			-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)
PIMCO TOTAL RETURN FUND CL P-13204 2	P	2014-11-04	2015-09-09
PIMCO TOTAL RETURN FUND CL P-31 126	P	2013-02-28	2015-09-09
PIMCO TOTAL RETURN FUND CL P-41 375	P	2012-01-03	2015-09-09
PRINCIPAL PREFERRED SECURITIES INST-	P	2014-04-30	2015-12-16
TCW TOTAL RETURN BOND I-31 632	P	2014-02-28	2015-12-16
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2012-10-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2014-01-15	2015-09-09
TEMPLETON GLOBAL BOND FUND ADVISOR C	P	2015-01-15	2015-12-30
VANGUARD GLBL EX-US REAL ESTATE-29	P	2015-09-09	2015-12-16

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)
138,909		144,408	-5,499
327		350	-23
435		450	-15
591		606	-15
323		321	2
529		617	-88
528		599	-71
640		688	-48
1,505		1,461	44

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	
			-5,499
			-23
			-15
			-15
			2
			-88
			-71
			-48
			44

TY 2015 Accounting Fees Schedule

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,140	2,140		

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Statement: HARRY E. CANADAY FUND DOES NOT SOLICIT CONTRIBUTIONS. THEREFORE, NORTH CAROLINA, THE STATE IN WHICH THE FOUNDATION HOLDS ITS ASSETS, DOES NOT REQUIRE LICENSING NOR REGISTRATION.

TY 2015 Investments Corporate Stock Schedule**Name:** HARRY E CANADAY FUND**EIN:** 27-6097607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
409 SHRS FIRST TRST HLTH CARE ALPHA	26,184	24,724
228 SHRS FIRST TRUST AMEX BIOTECH	26,181	25,769
598 SHRS FIRST TRUST CONSMR STAPLES	25,857	26,581
739 SHRS FIRST TRUST CONSUMER DISCRE	26,193	25,200
382 SHRS FIRST TRUST DJ INTERNET IDX	26,103	28,501
1,908 SHRS VANGUARD EMERGING MARKETS	78,057	62,411
513 SHRS VANGUARD GLBL EX-US REAL ES	25,842	26,214
714 SHRS VANGUARD LARGE-CAP	63,956	66,759
805 SHRS VANGUARD MEGA CAP 300 GROWT	58,281	66,847
1,145 SHRS VANGUARD MEGA CAP 300 VAL	63,952	67,589
1,040 SHRS VANGUARD MID-CAP VALUE IN	86,465	89,388
886 SHRS VANGUARD MID-CAP GROWTH I	83,429	88,343
2,452 SHRS VANGUARD SHORT-TERM CORPO	195,906	193,683
794 SHRS VANGUARD SMALL-CAP ETF	88,819	87,848
753 SHRS WISDOMTRUST JAPN HEDGE EQ	38,573	37,710
6,652.303 SHRS BLACKROCK GLOBAL ALLO	134,780	119,276
19,791.523 SHRS BLACKROCK STRATEGIC	203,008	193,363
22,419.401 SHRS E V FLOATING RATE I	201,858	188,547
26,598.241 SHRS E V SHT DURATION STR	197,837	193,103
9,485.407 SHRS EV RBERN EQUITY STRAT	136,772	133,555
2564.532 SHRS FIRST EAGLE GLOBAL FU	139,799	132,201
4,010.952 SHRS JANUS FLEXIBLE BOND I	41,273	41,313
13,998.848 SHRS LOOMIS SAYLES STRATE	219,022	191,085
LORD ABBETT SHORT DURATION INCOME FD		
3,654.587 SHRS MAINSTAY CUSHING MLP	77,604	49,154
15,506.340 SHRS OPPENHEIMER CAP INCO	148,818	146,070
PIMCO ALL ASSET ALL ASSET ALL AUTH P		
9,703.025 SHRS PIMCO TOTAL RETURN FU	105,535	97,709
19,647.685 SHRS PRINCIPAL PREFERRED	204,749	198,441
1,184.071 SHRS PRUDENTIAL GLB REAL E	26,862	28,039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19,247.005 TCW TOTAL RETURN BOND I	198,406	194,972
TEMPLETON GLOBAL BOND FUND ADVISOR C		
3,677.637 SHRS THORNBURG INTL VALUE	108,195	90,911
31,100.809 SHRS VIRTUS MULTI SECT SH	147,101	144,308
COST BASIS ADJUSTMENT		

TY 2015 Legal Fees Schedule

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	960	960		

TY 2015 Other Expenses Schedule

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	26,352	26,352		
TRUSTEE FEES	26,535	26,535		

TY 2015 Other Income Schedule

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MSSB HOLDINGS, LLC-OTHER INCO	46	46	

TY 2015 Taxes Schedule

Name: HARRY E CANADAY FUND

EIN: 27-6097607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	720	720		
INVESTMENT INCOME EXCISE TAX	1,800			