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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 RUTH FREJD CHARITABLE TR 12 6 2004	**A Employer identification number** 27-6597168
Number and street (or P O box number if mail is not delivered to street address) P O BOX 23559 — Room/suite	**B** Telephone number (see instructions) (727) 567-2300
City or town, state or province, country, and ZIP or foreign postal code ST PETERSBURG, FL 33742	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 438,867

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,211	9,096		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	19,175			
	b	Gross sales price for all assets on line 6a 145,989				
	7	Capital gain net income (from Part IV, line 2)		19,175		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	28,386	28,271		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,406	7,054		2,351
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	225	56	0	169
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	325			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,971	7,125	0	3,520
	25	Contributions, gifts, grants paid	23,164			23,164
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,135	7,125	0	26,684
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,749			
	b	**Net investment income** (if negative, enter -0-)		21,146		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	28,900	21,290	21,290
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	72,848	77,488	77,112
b	Investments—corporate stock (attach schedule)	224,237	222,917	299,464
c	Investments—corporate bonds (attach schedule)	42,757	41,299	41,001
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	368,742	362,994	438,867
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	
	Foundations that follow SFAS 117, check here ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	368,742	362,994	
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)	368,742	362,994	
31	**Total liabilities and net assets/fund balances** (see instructions)	368,742	362,994	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	368,742
2	Enter amount from Part I, line 27a	2	-5,749
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	362,994
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	362,994

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	19,175
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	36,011	452,762	0 079536
2013	21,095	419,897	0 050239
2012	19,869	387,591	0 051263
2011	18,729	389,664	0 048064
2010	10,682	378,888	0 028193

2	**Total** of line 1, column (d).	2	0 257295
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 051459
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	448,387
5	Multiply line 4 by line 3.	5	23,074
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	211
7	Add lines 5 and 6.	7	23,285
8	Enter qualifying distributions from Part XII, line 4.	8	26,684

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	1	211
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	211
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	211
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 442		
b	Exempt foreign organizations—tax withheld at source . . . — 6b:		
c	Tax paid with application for extension of time to file (Form 8868). . . — 6c: 0		
d	Backup withholding erroneously withheld . . . — 6d:		
7	Total credits and payments Add lines 6a through 6d. . . .	7	442
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	231
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 231 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. . . .	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?. . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?. . . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?. . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶

14 The books are in care of ▶RAYMOND JAMES TRUST NA Telephone no ▶(727) 567-2300

Located at ▶880 CARILLON PKWY ST PETERSBURG FL ZIP+4 ▶33716

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND JAMES TRUST N A P O BOX 23559 ST PETERSBURG, FL 33742	TRUSTEE 1	9,406		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	420,107
b	Average of monthly cash balances	1b	35,108
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	455,215
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	455,215
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,828
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	448,387
6	**Minimum investment return.** Enter 5% of line 5	6	22,419

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	22,419
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 211		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	211
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,208
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	22,208
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	22,208

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	26,684
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,684
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	211
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,473

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					22,208
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	4,355				
f **Total** of lines 3a through e.		4,355			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 26,684					
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.					22,208
e Remaining amount distributed out of corpus		4,476			
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		8,831			
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) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		8,831			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	4,355				
e Excess from 2015. . . .	4,476				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	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
a *Paid during the year*				
BLACKHAWK AREA COUNCIL BSA ATTN DON A KINNEY ROCKFORD, IL 61107	N/A	PC	CAMP IMPROVEMENTS,	11,582
COMMUNITY FOUNDATION OF MCHENRY COUNTY ATTN ROBIN DOEDEN EXEC DIR CRYSTAL LAKE, IL 60012	N/A	PC	CITY OF WOODSTOCK &	11,582
Total . . . . ▶ **3a**				23,164
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	9,211	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,175	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				28,386	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 28,386

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash.	1a(1)		No
(2)	Other assets.	1a(2)		No
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3)	Rental of facilities, equipment, or other assets.	1b(3)		No
(4)	Reimbursement arrangements.	1b(4)		No
(5)	Loans or loan guarantees.	1b(5)		No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2016-04-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELE L DORE EA		2016-04-25		

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶

Firm's address ▶ 2100 EAST CARY STREET SUITE 201 RICHMOND, VA 23223

Phone no (804) 344-4548

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)
4 ABBOTT LABORATORIES		2013-05-28	2015-01-09
2 ABBVIE INC		2014-07-11	2015-01-09
3 AETNA INC NEW		2013-06-19	2015-01-09
3 ALLSTATE CORP		2013-06-11	2015-01-09
3 ALTRIA GROUP INC		2012-12-03	2015-01-09
2 AMERICAN ELECTRIC POWER INC		2013-04-18	2015-01-09
2 ANTHEM INC		2014-08-14	2015-01-09
13 APPLE COMPUTER INC		2013-10-30	2015-01-09
1 ARCHER DANIELS MIDLAND CO		2014-05-07	2015-01-09
4 BAKER HUGHES INC		2014-06-12	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		154	27
132		110	22
274		187	87
212		135	77
152		101	51
124		99	25
262		224	38
1,455		915	540
49		44	5
226		286	-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	
			27
			22
			87
			77
			51
			25
			38
			540
			5
			-60

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)
1 BEST BUY CO INC		2013-12-03	2015-01-09
7 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-11-21	2015-01-09
5 CIGNA CORP		2013-11-27	2015-01-09
6 CVS HEALTH CORP		2012-12-03	2015-01-09
3 CELGENE CORP		2014-01-17	2015-01-09
1 CHEVRON CORP		2010-12-02	2015-01-09
3 CISCO SYSTEMS INC		2014-04-07	2015-01-09
5 COMPUTER SCIENCES CORP		2013-09-19	2015-01-09
3 DISCOVER FINANCAL SERVICES INC		2012-12-03	2015-01-09
1 ENTERGY CORP		2014-07-08	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		42	-4
327		266	61
543		441	102
589		278	311
343		252	91
108		84	24
84		69	15
320		266	54
191		124	67
88		79	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			61
			102
			311
			91
			24
			15
			54
			67
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEDEX CORP		2014-12-04	2015-01-09
5 GILEAD SCIENCES INC		2014-11-10	2015-01-09
3 HANESBRANDS INC		2013-05-16	2015-01-09
11 HEWLETT PACKARD CO		2013-03-12	2015-01-09
5 HOME DEPOT INC		2012-12-03	2015-01-09
3 INGRAM MICRO INC		2014-04-14	2015-01-09
5 INTEL CORP		2014-07-17	2015-01-09
2 JP MORGAN CHASE & CO		2013-04-05	2015-01-09
1 JOHNSON & JOHNSON		2014-01-17	2015-01-09
2 KEYCORP		2013-10-21	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		180	-7
513		541	-28
335		153	182
448		234	214
527		327	200
80		89	-9
184		169	15
119		95	24
105		95	10
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-28
			182
			214
			200
			-9
			15
			24
			10
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KROGER CO		2014-12-04	2015-01-09
2 LAM RESEARCH CORP		2013-11-05	2015-01-09
2 LEAR CORP COM NEW		2014-05-28	2015-01-09
2 LOCKHEED MARTIN CORP		2013-01-07	2015-01-09
3 MACYS INC		2014-03-18	2015-01-09
1 MARATHON PETE CORP		2014-02-25	2015-01-09
2 MCKESSON CORP		2012-12-03	2015-01-09
3 MERCK & CO INC		2012-12-03	2015-01-09
1 METLIFE INC INC		2013-05-28	2015-01-09
4 MICROSOFT CORP		2014-07-17	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		305	25
159		108	51
192		178	14
391		188	203
197		177	20
89		91	-2
435		190	245
189		134	55
51		43	8
189		178	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	
			25
			51
			14
			203
			20
			-2
			245
			55
			8
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NORTHROP GRUMMAN CORP		2013-09-03	2015-01-09
2 PG&E CORP		2014-12-10	2015-01-09
17 PFIZER INC		2014-03-27	2015-01-09
3 RAYTHEON COMPANY COM NEW		2014-02-25	2015-01-09
6 SKYWORKS SOLUTIONS INC		2014-05-28	2015-01-09
1 TIME WARNER INC INC		2014-11-25	2015-01-09
2 TRINITY INDUSTRIES INC		2014-03-18	2015-01-09
2 TYSON FOODS INC		2014-09-30	2015-01-09
1 UNION PACIFIC CORP		2014-12-04	2015-01-09
3 UNITED HEALTH GROUP INC		2009-06-12	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		280	178
112		104	8
555		547	8
326		291	35
444		253	191
84		82	2
54		74	-20
81		79	2
115		120	-5
311		72	239

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	
			178
			8
			8
			35
			191
			2
			-20
			2
			-5
			239

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)
3 UNIVERSAL HEALTH SERVICES INC CLASS B		2012-12-03	2015-01-09
1 VALERO ENERGY CORP		2012-12-03	2015-01-09
4 VERIZON COMMUNICATIONS INC		2014-04-07	2015-01-09
3 WELLS FARGO & CO		2012-12-03	2015-01-09
2 WESTERN DIGITAL CORP		2013-04-30	2015-01-09
1 WHIRLPOOL CORP		2013-07-11	2015-01-09
18 XEROX CORP		2013-08-02	2015-01-09
1 ACTAVIS PLC SHS		2012-12-03	2015-01-09
3 AMDOCS LIMITED		2014-02-13	2015-01-09
3 EVEREST RE GROUP LTD (BERMUDA)		2013-08-02	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		136	204
49		30	19
187		192	-5
158		99	59
225		110	115
200		124	76
247		180	67
269		73	196
141		133	8
516		407	109

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	
			204
			19
			-5
			59
			115
			76
			67
			196
			8
			109

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)
1 PARTNERRE LIMITED (BERMUDA)		2013-11-27	2015-01-09
3 VALIDUS HOLDINGS LIMITED CO		2012-12-03	2015-01-09
2 TE CONNECTIVITY LIMITED REG SHS		2014-04-14	2015-01-09
1 LYONDELLBASELL INDUSTRIES N V SHS - A -		2014-02-13	2015-01-09
2 ABBOTT LABORATORIES		2013-05-28	2015-01-12
2 AMERICAN CAPITAL AGENCY CORP REIT		2014-10-15	2015-01-12
1 AMGEN INC		2012-12-03	2015-01-12
4 ARCHER DANIELS MIDLAND CO		2014-05-07	2015-01-12
2 BEST BUY CO INC		2013-12-03	2015-01-12
2 CAPITAL ONE FINANCIAL CORP		2014-12-18	2015-01-12

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)
114		102	12
123		106	17
128		118	10
80		83	-3
91		77	14
44		45	-1
156		89	67
196		177	19
77		84	-7
160		163	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			17
			10
			-3
			14
			-1
			67
			19
			-7
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CITIGROUP INC		2014-09-23	2015-01-12
4 DELTA AIR LINES INC		2013-01-25	2015-01-12
2 DISCOVER FINANCAL SERVICES INC		2012-12-03	2015-01-12
1 FOOT LOCKER INC		2014-11-25	2015-01-12
1 INGRAM MICRO INC		2014-04-14	2015-01-12
1 INTERNATIONAL BUSINESS MACHINES CORP		2012-12-03	2015-01-12
5 JP MORGAN CHASE & CO		2013-04-05	2015-01-12
13 KEYCORP		2013-10-21	2015-01-12
1 LEAR CORP COM NEW		2014-05-28	2015-01-12
2 LINCOLN NATIONAL CORP		2014-04-17	2015-01-12

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)
51		53	-2
187		56	131
127		83	44
56		57	-1
27		30	-3
159		189	-30
297		237	60
169		163	6
96		89	7
109		97	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			131
			44
			-1
			-3
			-30
			60
			6
			7
			12

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)
1 MACYS INC		2014-03-18	2015-01-12
1 MARATHON PETE CORP		2014-02-25	2015-01-12
1 METLIFE INC INC		2013-05-28	2015-01-12
2 MICRON TECHNOLOGY INC		2014-12-04	2015-01-12
1 ORACLE CORP		2012-06-15	2015-01-12
1 PRUDENTIAL FINANCIAL INC		2012-12-03	2015-01-12
1 QUALCOMM INC		2010-02-04	2015-01-12
1 SOUTHWEST AIRLINES CO		2014-12-10	2015-01-12
2 TRINITY INDUSTRIES INC		2014-03-18	2015-01-12
1 VALERO ENERGY CORP		2012-12-03	2015-01-12

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)
66		59	7
88		91	-3
51		43	8
65		72	-7
44		27	17
85		52	33
74		39	35
41		42	-1
54		74	-20
48		30	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-3
			8
			-7
			17
			33
			35
			-1
			-20
			18

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)
2 VERIZON COMMUNICATIONS INC		2014-04-07	2015-01-12
5 WELLS FARGO & CO		2012-12-03	2015-01-12
42 ABBOTT LABORATORIES		2013-05-28	2015-01-14
15 MARATHON PETE CORP		2014-02-25	2015-01-14
44 TRINITY INDUSTRIES INC		2014-03-18	2015-01-14
31 53 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-01-16
23 09 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-01-16
95 23 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-01-16
372 06 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2015-01-21
134 91 GNMA 4 25% 12/20/2038		2013-10-22	2015-01-21

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)
94		96	-2
263		165	98
1,854		1,615	239
1,143		1,362	-219
1,077		1,625	-548
32		33	-1
23		23	
95		99	-4
372		379	-7
135		142	-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	
			-2
			98
			239
			-219
			-548
			-1
			-4
			-7
			-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)
29 86 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-01-21
40 41 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-01-21
11 QUALCOMM INC		2010-02-04	2015-01-22
48 4 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-01-27
192 54 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-01-27
30 UNIVERSAL HEALTH SERVICES INC CLASS B		2012-12-03	2015-02-03
24 82 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-02-18
17 51 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-02-18
57 93 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-02-18
363 18 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		31	-1
40		43	-3
787		426	361
48		50	-2
193		200	-7
3,101		1,356	1,745
25		26	-1
18		18	
58		60	-2
363		370	-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	
			-1
			-3
			361
			-2
			-7
			1,745
			-1
			-2
			-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)
125 18 GNMA 4 25% 12/20/2038		2013-10-22	2015-02-23
22 71 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-02-23
49 29 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-02-23
30 87 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-02-26
153 07 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-02-26
11000 US TREASURY NOTES 4 875% 08/15/2016		2008-05-19	2015-03-03
35 AMERICAN ELECTRIC POWER INC		2013-06-11	2015-03-06
10 QUALCOMM INC		2010-02-04	2015-03-06
100 INGRAM MICRO INC		2014-04-14	2015-03-12
27 51 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		132	-7
23		23	
49		52	-3
31		32	-1
153		159	-6
11,694		11,723	-29
1,944		1,715	229
711		388	323
2,269		2,957	-688
28		29	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-3
			-1
			-6
			-29
			229
			323
			-688
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 61 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-03-17
71 88 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-03-17
414 95 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2015-03-23
142 84 GNMA 4 25% 12/20/2038		2013-10-22	2015-03-23
28 45 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-03-23
54 01 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-03-23
41 92 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-03-26
140 07 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-03-26
14 UNION PACIFIC CORP		2014-12-18	2015-03-27
20 SKYWORKS SOLUTIONS INC		2014-05-28	2015-04-07

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)
21		21	
72		75	-3
415		422	-7
143		151	-8
28		29	-1
54		57	-3
42		43	-1
140		146	-6
1,513		1,675	-162
1,943		843	1,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-8
			-1
			-3
			-1
			-6
			-162
			1,100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 68 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-04-16
26 02 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-04-16
78 42 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-04-16
10 FEDEX CORP		2014-12-04	2015-04-16
12 UNION PACIFIC CORP		2014-12-18	2015-04-16
24 PARTNERRE LIMITED (BERMUDA)		2013-11-27	2015-04-20
487 25 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2015-04-21
183 28 GNMA 4 25% 12/20/2038		2013-10-22	2015-04-21
38 08 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-04-21
46 82 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-04-21

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)
35		36	-1
26		26	
78		82	-4
1,700		1,716	-16
1,297		1,413	-116
3,100		2,458	642
487		496	-9
183		194	-11
38		39	-1
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-16
			-116
			642
			-9
			-11
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 96 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-04-28
127 69 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-04-28
43 HANESBRANDS INC		2013-05-16	2015-04-29
21 SKYWORKS SOLUTIONS INC		2014-05-28	2015-04-29
6 WHIRLPOOL CORP		2013-07-11	2015-04-29
37 BEST BUY CO INC		2013-12-03	2015-05-06
7 WHIRLPOOL CORP		2013-07-11	2015-05-06
0082 GOOGLE INC CLS C		2010-07-21	2015-05-12
33 55 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-05-18
18 69 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
128		133	-5
1,330		549	781
1,953		882	1,071
1,075		742	333
1,307		1,546	-239
1,254		866	388
5		2	3
34		35	-1
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			781
			1,071
			333
			-239
			388
			3
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 6 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-05-18
252 12 GNMA REMIC TRUST 4 5% 08/20/2033		2013-06-17	2015-05-21
195 06 GNMA 4 25% 12/20/2038		2013-10-22	2015-05-21
34 82 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-05-21
46 28 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-05-21
35 67 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-05-27
191 51 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-05-27
32 BAKER HUGHES INC		2014-05-07	2015-05-28
3 BAKER HUGHES INC		2014-06-12	2015-05-28
37 SOUTHWEST AIRLINES CO		2014-12-10	2015-06-08

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)
75		78	-3
252		257	-5
195		206	-11
35		36	-1
46		49	-3
36		37	-1
192		199	-7
2,058		2,270	-212
193		214	-21
1,332		1,567	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-11
			-1
			-3
			-1
			-7
			-212
			-21
			-235

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)
29 49 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-06-16
19 21 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-06-16
59 25 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-06-16
179 06 GNMA 4 25% 12/20/2038		2013-10-22	2015-06-23
33 3 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-06-23
45 76 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-06-23
35 39 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-06-26
218 09 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-06-26
19 WESTERN DIGITAL CORP		2013-04-30	2015-07-07
36 TE CONNECTIVITY LIMITED REG SHS		2014-04-14	2015-07-07

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)
29		31	-2
19		19	
59		62	-3
179		189	-10
33		34	-1
46		48	-2
35		36	-1
218		227	-9
1,498		1,044	454
2,275		2,125	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			-10
			-1
			-2
			-1
			-9
			454
			150

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)
34 72 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-07-16
32 96 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-07-16
83 26 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-07-16
75 SUPERIOR ENERGY SVCS INC		2014-12-18	2015-07-20
6 WHIRLPOOL CORP		2013-07-11	2015-07-20
197 06 GNMA 4 25% 12/20/2038		2013-10-22	2015-07-21
38 67 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-07-21
45 23 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-07-21
35 1 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-07-28
303 66 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-07-28

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)
35		36	-1
33		33	
83		87	-4
1,398		1,554	-156
982		742	240
197		208	-11
39		40	-1
45		48	-3
35		36	-1
304		316	-12

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
			-4
			-156
			240
			-11
			-1
			-3
			-1
			-12

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)
21 APPLE COMPUTER INC		2013-08-02	2015-08-05
47 HANESBRANDS INC		2013-06-13	2015-08-05
135 BANK OF AMERICA CORP		2015-08-05	2015-08-06
48 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-11-21	2015-08-06
35 ARCHER DANIELS MIDLAND CO		2014-05-07	2015-08-12
38 MACYS INC		2014-03-27	2015-08-12
1 ARCHER DANIELS MIDLAND CO		2013-11-21	2015-08-13
27 75 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-08-18
20 45 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-08-18
65 48 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,456		1,379	1,077
1,367		600	767
2,423		2,426	-3
2,611		1,822	789
1,622		1,476	146
2,440		2,240	200
47		41	6
28		29	-1
20		21	-1
65		68	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,077
			767
			-3
			789
			146
			200
			6
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 BAKER HUGHES INC		2014-04-24	2015-08-20
57 MICRON TECHNOLOGY INC		2014-07-30	2015-08-20
38 MICRON TECHNOLOGY INC		2014-12-04	2015-08-20
180 32 GNMA 4 25% 12/20/2038		2013-10-22	2015-08-21
35 5 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-08-21
44 72 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-08-21
42 MARATHON PETE CORP		2014-04-17	2015-08-24
24 16 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-08-26
161 67 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2015-08-26
249 95 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-08-26

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)
1,467		1,967	-500
846		1,849	-1,003
564		1,375	-811
180		190	-10
36		37	-1
45		47	-2
1,934		1,896	38
24		25	-1
162		171	-9
250		260	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-500
			-1,003
			-811
			-10
			-1
			-2
			38
			-1
			-9
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 19 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-09-16
20 78 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-09-16
67 68 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-09-16
7 FEDEX CORP		2014-09-30	2015-09-16
34 LINCOLN NATIONAL CORP		2014-04-17	2015-09-18
30 ORACLE CORP		2012-06-15	2015-09-18
17 LAM RESEARCH CORP		2013-11-05	2015-09-21
38 METLIFE INC INC		2013-05-28	2015-09-21
161 XEROX CORP		2013-08-02	2015-09-21
178 58 GNMA 4 25% 12/20/2038		2013-10-22	2015-09-22

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)
24		25	-1
21		21	
68		70	-2
1,037		1,141	-104
1,619		1,643	-24
1,098		821	277
1,148		922	226
1,775		1,640	135
1,669		1,606	63
179		189	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-104
			-24
			277
			226
			135
			63
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 82 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-09-22
44 21 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-09-22
18 87 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-09-28
127 62 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2015-09-28
126 35 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-09-28
21 LAM RESEARCH CORP		2013-11-05	2015-10-06
30 TIME WARNER INC INC		2014-11-25	2015-10-06
281 KEYCORP		2013-10-21	2015-10-14
22 5 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-10-16
11 54 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-10-16

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)
32		33	-1
44		47	-3
19		19	
128		135	-7
126		131	-5
1,362		1,139	223
2,144		2,474	-330
3,598		2,608	990
23		23	
12		12	

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
			-3
			-7
			-5
			223
			-330
			990

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)
64 85 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-10-16
62 HANESBRANDS INC		2013-06-13	2015-10-19
7 ALLERGAN PLC SHS		2012-12-03	2015-10-19
177 3 GNMA 4 25% 12/20/2038		2013-10-22	2015-10-21
30 68 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-10-21
43 7 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-10-21
39 ARCHER DANIELS MIDLAND CO		2013-11-21	2015-10-23
8 LOCKHEED MARTIN CORP		2013-01-07	2015-10-26
45 TYSON FOODS INC		2014-09-30	2015-10-26
24 68 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-10-27

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)
65		67	-2
1,720		792	928
1,887		509	1,378
177		187	-10
31		32	-1
44		46	-2
1,821		1,609	212
1,761		739	1,022
2,021		1,779	242
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			928
			1,378
			-10
			-1
			-2
			212
			1,022
			242

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)
103 4 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2015-10-27
112 15 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-10-27
68 AMERICAN CAPITAL AGENCY CORP REIT		2014-10-15	2015-11-03
154 AMERICAN CAPITAL AGENCY CORP REIT		2015-08-20	2015-11-03
25 ARCHER DANIELS MIDLAND CO		2013-11-21	2015-11-05
136 HEWLETT PACKARD ENTERPRISE CO		2013-03-12	2015-11-05
7000 US TREASURY NTS 3 125% 04/30/2017		2014-03-26	2015-11-06
24 02 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-11-17
22 14 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-11-17
99 46 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		109	-6
112		117	-5
1,230		1,544	-314
2,787		3,066	-279
1,076		1,031	45
1,844		1,527	317
7,243		7,222	21
24		25	-1
22		22	
99		103	-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	
			-6
			-5
			-314
			-279
			45
			317
			21
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 UNITED HEALTH GROUP INC		2009-06-12	2015-11-19
162 52 GNMA 4 25% 12/20/2038		2013-10-22	2015-11-23
26 54 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-11-23
43 2 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-11-23
37 26 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-11-27
108 01 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2015-11-27
187 21 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-11-27
23 MACYS INC		2014-03-27	2015-11-30
6 ALLERGAN PLC SHS		2012-12-03	2015-11-30
64 ALLY FINANCIAL INCORPORATED		2015-05-06	2015-12-04

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)
2,659		579	2,080
163		172	-9
27		27	
43		46	-3
37		38	-1
108		114	-6
187		195	-8
895		1,344	-449
1,886		436	1,450
1,268		1,411	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,080
			-9
			-3
			-1
			-6
			-8
			-449
			1,450
			-143

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)
62 FMC TECHNOLOGIES INC		2015-10-06	2015-12-04
15 25 FHLMC REMIC SERIES 3891 3 5% 12/15/2040		2012-05-17	2015-12-16
17 17 FEDERAL HOME LOAN MTG CORP SER 2595 CLASS HG-MAC PAYS MTHY W/14		2008-08-19	2015-12-16
72 33 FHLMC REMIC SERIES 3531 (CE) 3% 01/15/20		2012-10-23	2015-12-16
15 APPLE COMPUTER INC		2013-08-02	2015-12-18
133 83 GNMA 4 25% 12/20/2038		2013-10-22	2015-12-22
23 88 GNMA REMIC TRUST 3% 04/20/2039		2011-11-30	2015-12-22
42 71 GNMA REMIC TRUST 3% 08/20/2039		2012-04-27	2015-12-22
40 53 FNMA REMIC TRUST 2 5% 03/25/2041		2012-06-05	2015-12-29
129 34 FNMA PASS THRU INT 15 YEAR 3 5% 10/01/20		2015-07-23	2015-12-29

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)
2,042		2,096	-54
15		16	-1
17		17	
72		75	-3
1,596		978	618
134		141	-7
24		25	-1
43		45	-2
41		42	-1
129		137	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-1
			-3
			618
			-7
			-1
			-2
			-1
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 97 FNMA PASS THRU SHRT 10 YEAR 3% 06/01/202		2014-07-31	2015-12-29
CAPITAL GAIN 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)
99		103	-4
			97

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

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

TY 2015 Accounting Fees Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Investments Corporate Bonds Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA REMIC TR 3% 04/20/2039	832	820
PRIVATE EXPORT FUNDING CORP	12,733	12,740
FHLMC REMIC SER 3531 (CE) 3%	2,234	2,199
FHLMC REMIC SER 3891 3.5%	791	796
GNMA REMIC TR 3% 08/20/2039	2,133	2,076
FHLMC 5.5% 03/15/23	489	506
GNMA 4.25% 12/20/38	4,309	4,233
FNMA PASS THRU 3% 06/01/23	7,689	7,628
GNMA REMIC TRUST 4.5% 08/20/33		
FNMA REMIC TRUST 2.5% 03/25/41	2,458	2,402
FNMA PASS THRU 3.5% 10/01/26	7,631	7,601

TY 2015 Investments Corporate Stock Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004
EIN: 27-6597168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE COMPUTER INC	4,296	10,947
CHEVRON CORPORATION	1,518	1,619
GOOGLE, INC		
JP MORGAN	6,408	9,640
METLIFE INCORPORATED		
ORACLE CORPORATION		
PFIZER INC	4,707	6,617
QUALCOMM INCORPORATED		
UNITED HEALTH GROUP INC	313	1,529
ABBOTT LABORATORIES LABS	2,845	3,323
ALLSTATE CORPORATION	2,037	3,105
ALTRIA GROUP, INC	2,363	3,493
AMGEN INC	2,665	4,870
CIGNA CORP	2,569	6,585
CVS HEALTH CORP	3,801	8,017
DISCOVER FINANCIAL SERVICES	3,941	5,094
EVEREST RE GROUP LTD	4,293	6,591
GILEAD SCIENCES INC	4,748	6,780
HOME DEPOT, INC	3,898	6,745
INTERNATIONAL BUSINESS MACHINE	1,515	1,101
KEYCORP		
KROGER CO	2,294	6,776
LEAR CORPORATION COM	2,519	6,633
LOCKHEED MARTIN CORP	1,198	2,823
MCKESSON CORP	2,655	5,522
MERCK & COMPANY INCORPORATED	983	1,162
PRUDENTIAL FINANCIAL	3,227	4,315
RAYTHEON COMPANY COMMON	3,637	5,230
UNIVERSAL HEALTH SERVICES INC		
VALERO ENERGY CORPORATION	2,169	5,162

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALIDUS HOLDINGS LIMITED	1,626	2,129
VERIZON COMMUNICATIONS INC	6,758	6,841
WELLS FARGO & COMPANY	5,146	8,480
ACTAVIS PLC		
AETNA INC	2,619	4,541
AMERICAN ELECTRIC POWER INC		
ARCHER DANIELS MIDLAND		
BEST BUY CO INC	3,363	2,588
BROADRIDGE FINANCIAL SOLUTIONS	1,253	1,773
CELGENE CORP	2,764	4,671
COMPUTER SCIENCES CCORP	1,755	2,255
DELTA AIR LINES INC	1,856	6,894
GAMESTOP CORP		
HANESBRANDS INC		
HEWLETT PACKARD CO		
LAM RESEARCH CORP		
NORTHROP GRUMMAN CORP	2,703	5,475
PARTNERRE LIMITED		
WESTERN DIGITAL CORP	1,044	1,141
WHIRLPOOL CORP		
XEROX CORP	1,397	1,488
ABBVIE INC	2,035	2,192
AMERICAN CAPITAL AGENCY CORP		
ANTHEM INC	2,727	3,207
BAKER HUGHES INC		
CAPITAL ONE FINANCIAL CORP	3,257	2,959
CISCO SYSTEMS INC	2,735	3,231
CITIGROUP INC	6,128	5,951
ENTERGY CORP	2,363	2,051
FEDEX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOTLOCKER INC	2,499	2,864
GOOGLE INC CLS C		
INGRAM MICRO INC		
INTEL CORP	2,732	2,928
JOHNSON & JOHNSON	4,181	4,520
LINCOLN NATIONAL CORP		
MACYS INC		
MARATHON PETE CORP		
MICROSOFT CORP	8,378	9,210
MICRON TECHNOLOGY INC		
PG & E CORP	2,592	2,553
SKYWORKS SOLUTIONS INC	1,728	3,227
SOUTHWEST AIRLINES CO		
SUPERIOR ENERGY SVCS INC		
TIME WARNER		
TRINITY INDUSTRIES INC		
TYSON FOODS INC		
UNION PACIFIC CORP		
AMDOCS LIMITED	2,166	2,674
TE CONNECTIVITY LIMITED		
LYONDELLBASELL INDUSTRIES	3,987	3,911
ALLY FINANCIAL INC	1,573	1,379
ALPHABET INC CAP STK CLASS C	2,923	4,553
ALPHABET INC CAP STK CLASS A	2,060	3,890
AMAZON COM INC	3,533	4,055
ANNALY CAP MGMT INC REIT	2,346	2,092
AUTOZONE INC	2,617	2,968
BANK OF AMERICA CORP	2,462	2,306
CSRA INC	1,761	2,070
CAMERON INTERNATIONAL CORP	3,111	3,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS	2,538	2,336
EXELON CORP	3,475	2,944
EXXON MOBIL CORP	4,518	3,898
FACEBOOK INC CLASS A	3,051	2,930
FORD MOTOR	2,633	2,522
GENERAL ELECTRIC CO	1,769	2,025
GOLDMAN SACHS GROUP INC	4,406	4,145
HP INC	1,370	1,610
JUNIPER NETWORKS INC	2,188	2,180
LOWES COMPANIES	1,540	1,749
MOHAWK INDUSTRIES INC	2,454	2,273
NIKE INC CL B	3,449	3,375
NUANCE COMMUNICATIONS INC	2,200	2,327
REYNOLDS AMERICAN INC	2,809	3,415
TESORO CORP	3,460	3,266
UNITED CONTINENTAL HOLDINGS	1,238	1,203
VANTIV INC CLASS A	3,947	3,841
MEDTRONIC PLC SHS	3,095	3,077

TY 2015 Investments Government Obligations Schedule

Name:	RUTH FREJD CHARITABLE TR 12 6 2004
EIN:	27-6597168
US Government Securities - End of Year Book Value:	77,488
US Government Securities - End of Year Fair Market Value:	77,112
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Legal Fees Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	225	56		169

TY 2015 Other Expenses Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	15	15		0

TY 2015 Other Increases Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Description	Amount
ROUNDING	1

TY 2015 Taxes Schedule

Name: RUTH FREJD CHARITABLE TR 12 6 2004

EIN: 27-6597168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	325	0		0