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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 KANAWHA CO CLASS ACTION SETTLE 2009		A Employer identification number 32-6098222	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions) (919) 716-9045	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input 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) ▶ \$ 7,048,027		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)	313,042			
	2 Check <input 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	199,149	199,149		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,804			
	b Gross sales price for all assets on line 6a 6,318,889				
	7 Capital gain net income (from Part IV, line 2)		16,804		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,222			
	12 Total. Add lines 1 through 11	530,217	215,953		
	13 Compensation of officers, directors, trustees, etc	27,397	27,397		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	201			201
	b Accounting fees (attach schedule).	1,000			1,000
	c Other professional fees (attach schedule)	23,803	23,803		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,395	1,387		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	54,796	52,587	0	1,201
	25 Contributions, gifts, grants paid	692,850			692,850
	26 Total expenses and disbursements. Add lines 24 and 25	747,646	52,587	0	694,051
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-217,429			
	b Net investment income (if negative, enter -0-)		163,366		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	34,988	20,901	20,901
	2	Savings and temporary cash investments	305,895	100,023	100,023
	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)			
	b	Investments—corporate stock (attach schedule)		1,704,404	1,585,544
	c	Investments—corporate bonds (attach schedule)	7,030,364	5,329,036	5,341,559
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)		0	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)	7,371,247	7,154,364	7,048,027
	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	7,371,247	7,154,364	
	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)	7,371,247	7,154,364	
	31	Total liabilities and net assets/fund balances (see instructions)	7,371,247	7,154,364	

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	7,371,247
2	Enter amount from Part I, line 27a	2	-217,429
3	Other increases not included in line 2 (itemize) ▶  _____	3	4,638
4	Add lines 1, 2, and 3	4	7,158,456
5	Decreases not included in line 2 (itemize) ▶  _____	5	4,092
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,154,364

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,804
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	594,669	7,272,254	0 081772
2013	1,000	7,669,301	0 00013
2012	526,995	8,000,617	0 065869
2011	528,062	8,047,169	0 065621
2010	394,067	8,174,515	0 048207

2	Total of line 1, column (d).	2	0 261599
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 05232
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,996,823
5	Multiply line 4 by line 3.	5	366,074
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,634
7	Add lines 5 and 6.	7	367,708
8	Enter qualifying distributions from Part XII, line 4.	8	694,051

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,016

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.

8

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

9

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 382 **Refunded**

1	1,634
2	0
3	1,634
4	0
5	1,634
7	2,016
8	0
9	
10	382
11	0

Part VII-A

Statements Regarding Activities

1a

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

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

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

d

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

e

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

2

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

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*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ WV


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.*

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

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* 

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no <u>(304) 348-7271</u> Located at <u>300 SUMMERS ST CHARLESTON WV</u> ZIP+4 <u>25301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

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

YesNo

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

YesNo

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

YesNo

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

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY	TRUSTEE 40	26,308		
300 SUMMERS ST CHARLESTON, WV 25301				
SECURITY NATIONAL TRUST COMPANY	TRUSTEE 10	1,089		
1300 CHAPLINE STREET WHEELING, WV 26003				

2

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

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

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

0

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

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

1	
2	
3	
4	

[illegible]

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,859,171
b	Average of monthly cash balances.	1b	244,203
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,103,374
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	7,103,374
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	106,551
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,996,823
6	Minimum investment return. Enter 5% of line 5.	6	349,841

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	349,841
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,634
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,634
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	348,207
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	348,207
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	348,207

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	694,051
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	694,051
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	1,634
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	692,417

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				348,207
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			15,478	
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.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 694,051				
a Applied to 2014, but not more than line 2a			15,478	
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.				348,207
e Remaining amount distributed out of corpus	330,366			
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	330,366			
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	330,366			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	330,366			

Part XIV

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

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

[illegible]

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

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 <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

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)
30000 FEDEX CORP CORP DTD 01/16/09 8% 01/15/20		2009-12-17	2015-01-08
25000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-05	2015-01-08
10000 AT&T BROADBAND CORP DTD 11/18/02 9 455%		2013-11-26	2015-01-09
5000 KRAFT FOODS GROUP INC DTD 01/14/2013 3 5		2014-11-06	2015-01-09
5000 NORFOLK SOUTHERN CORP DTD 02/06/2001 7 2		2013-05-29	2015-01-09
35000 KRAFT FOODS GROUP INC DTD 01/14/2013 3 5			2015-01-12
1219 72 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2015-01-13
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-05	2015-01-13
38267 83 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2015-01-14
687 65 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,680		35,987	693
25,833		22,569	3,264
14,569		13,796	773
5,150		5,107	43
6,991		6,716	275
36,016		35,172	844
1,220		1,161	59
10,546		9,025	1,521
41,640		41,969	-329
688		710	-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	
			693
			3,264
			773
			43
			275
			844
			59
			1,521
			-329
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
380 51 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-01-15
5693 3499 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-01-15
299 6501 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2014-06-17	2015-01-15
5000 KELLOGG 7 45% 04/01/2031		2013-05-10	2015-01-15
10000 KELLOGG 7 45% 04/01/2031			2015-01-15
10000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2012-10-04	2015-01-15
10000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2012-10-04	2015-01-15
20000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022			2015-01-15
9666 87 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2014-03-17	2015-01-16
6444 58 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2013-12-13	2015-01-16

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)
381		366	15
5,693		5,695	-2
300		300	
6,696		6,857	-161
13,359		13,311	48
14,171		13,156	1,015
14,166		13,156	1,010
20,241		19,695	546
9,667		9,681	-14
6,445		6,447	-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	
			15
			-2
			-161
			48
			1,015
			1,010
			546
			-14
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 GENERAL ELECTRIC CO DTD 12/6/2007 5 25%			2015-01-16
10000 KELLOGG 7 45% 04/01/2031			2015-01-16
8000 MICRO SEMICONDUCTOR DTD 12/20/2013 1 258		2013-12-16	2015-01-16
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2012-01-03	2015-01-16
20000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-05	2015-01-16
5000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/		2013-09-18	2015-01-20
15000 PROCTOR & GAMBLE CO/THE DTD 08/15/2011 1			2015-01-21
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2012-10-04	2015-01-21
5000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-05	2015-01-21
5000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022		2014-11-10	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)
33,400		33,163	237
13,318		12,873	445
8,000		8,000	
7,012		6,487	525
21,309		18,050	3,259
5,785		4,574	1,211
15,215		15,237	-22
6,967		6,584	383
5,309		4,513	796
5,025		4,920	105

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	
			237
			445
			525
			3,259
			1,211
			-22
			383
			796
			105

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)
25000 CBS CORPORATION DTD 03/02/2012 CALLABLE		2013-12-12	2015-01-22
5000 KELLOGG 7 45% 04/01/2031		2013-09-12	2015-01-22
10000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2012-01-03	2015-01-22
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2013-07-10	2015-01-22
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2013-08-06	2015-01-23
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2010-01-06	2015-01-23
15000 AT&T BROADBAND CORP DTD 11/18/02 9 455%			2015-01-26
849 7 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2		2009-10-09	2015-01-26
5000 UNION PACIFIC CORP DEB DTD 02/01/1999 6		2014-05-09	2015-01-26
10000 UNION PACIFIC CORP DEB DTD 02/01/1999 6			2015-01-26

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)
25,491		24,048	1,443
6,557		6,259	298
13,905		13,004	901
6,967		5,785	1,182
7,054		5,738	1,316
7,057		4,896	2,161
22,062		20,715	1,347
850		873	-23
7,006		6,470	536
14,011		12,752	1,259

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	
			1,443
			298
			901
			1,182
			1,316
			2,161
			1,347
			-23
			536
			1,259

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)
5000 APPLE INC DTD 05/03/2013 2 4% 05/03/2023		2013-05-07	2015-01-27
15000 APPLE INC DTD 05/03/2013 2 4% 05/03/2023		2013-05-07	2015-01-27
5000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022		2014-11-10	2015-01-27
10000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2010-01-06	2015-01-28
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2014-08-18	2015-01-28
5000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039		2010-01-06	2015-01-28
10000 US TREASURY BOND DTD 08/17/2009 DTD 8/17/2009 4 5% 08/15/2039			2015-01-29
40000 US TREASURY DTD 11/15/2013 2 75% 11/15/2			2015-01-29
5000 US TREASURY DTD 11/15/2013 2 75% 11/15/2		2015-01-20	2015-01-29
45000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2015-01-26	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,008		4,946	62
15,023		14,837	186
5,057		4,920	137
14,285		9,792	4,493
7,161		6,212	949
7,161		4,896	2,265
14,224		12,285	1,939
43,415		43,399	16
5,431		5,415	16
46,462		45,953	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			186
			137
			4,493
			949
			2,265
			1,939
			16
			16
			509

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)
15000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2013-08-07	2015-01-30
65000 US TREASURY DTD 11/15/2013 2 75% 11/15/2			2015-01-30
930 86 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-01-31
484 19 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-01-31
222 07 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-01-31
380 25 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2015-01-31
617 84 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2015-01-31
341 79 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-01-31
249 684 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041		2014-04-11	2015-01-31
790 666 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2015-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,487		14,347	1,140
71,017		67,964	3,053
931		936	-5
484		497	-13
222		220	2
380		366	14
618		648	-30
342		327	15
250		258	-8
791		813	-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	
			1,140
			3,053
			-5
			-13
			2
			14
			-30
			15
			-8
			-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)
9052 79 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2015-02-02
5000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022		2014-11-10	2015-02-02
12629 2099 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/			2015-02-03
10000 HEWLETT-PACKARD CO DTD 09/19/2011 6% 09/			2015-02-03
35000 KRAFT FOODS GROUP INC DTD 01/14/2013 3 5			2015-02-03
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2013-06-10	2015-02-03
30000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-12	2015-02-04
65727 25 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2015-02-05
5000 EASTMAN CHEMICAL CO DTD 5/15/2014 4 65%		2014-11-07	2015-02-09
1009 86 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-02-17

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)
9,053		9,051	2
5,110		4,920	190
12,629		14,088	-1,459
11,746		9,036	2,710
36,516		34,975	1,541
10,825		8,858	1,967
29,984		29,997	-13
67,987		65,676	2,311
5,388		4,871	517
1,010		1,043	-33

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
			190
			-1,459
			2,710
			1,541
			1,967
			-13
			2,311
			517
			-33

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)
641 4 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/20		2014-10-23	2015-02-17
373 0517 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2014-06-17	2015-02-17
7087 9784 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-02-17
3630 632 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2013-12-13	2015-02-18
5445 948 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2014-03-17	2015-02-18
35000 GENERAL ELECTRIC CO DTD 10/09/2012 4 125		2015-01-16	2015-02-18
40000 WASTE MANAGEMENT INC DTD 09/12/0212 CALLABLE 2 9% 09/15/2022		2014-03-18	2015-02-18
30000 EASTMAN CHEMICAL CO DTD 5/15/2014 4 65%			2015-02-20
1013 8 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-02-20
774 43 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-02-20

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)
641		617	24
373		373	
7,088		7,090	-2
3,631		3,632	-1
5,446		5,454	-8
36,829		37,238	-409
39,927		38,437	1,490
31,533		29,099	2,434
1,014		1,089	-75
774		823	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-2
			-1
			-8
			-409
			1,490
			2,434
			-75
			-49

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)
30000 AMERICAN WATER CAP CORP DTD 12/17/2012 CALLABLE 4 3% 12/01/2042			2015-02-23
50000 BAXTER INTERNATIONAL INC DTD 08/13/2012		2014-01-15	2015-02-23
40000 WASTE MANAGEMENT INC DTD 09/12/0212 CALLABLE 2 9% 09/15/2022			2015-02-23
40000 DOMINION GAS HLDGS LLC DTD 12/08/2014 3			2015-02-24
15000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2015-01-26	2015-02-24
5000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE		2013-07-30	2015-02-24
45000 MICROSOFT CORP CORP DTD 11/07/2012 875%		2012-11-29	2015-02-24
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11			2015-02-24
416 69 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-02-25
371 71 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,197		32,850	-653
48,175		46,577	1,598
40,010		38,404	1,606
41,692		40,160	1,532
15,940		15,949	-9
5,313		4,974	339
44,886		44,904	-18
10,183		8,831	1,352
417		448	-31
372		389	-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	
			-653
			1,598
			1,606
			1,532
			-9
			339
			-18
			1,352
			-31
			-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)
596 96 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2015-02-25
578 86 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-02-25
644 7 FED NATL MTG ASSN POOL# AL2460 DTD 09/01/2012 2 5% 10/01/2027		2014-01-22	2015-02-25
711 94 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2015-02-25
264 03 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-02-25
1280 77 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-02-25
465 68 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2015-02-25
454 87 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-02-25
720 88 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-02-25
1695 36 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		619	-22
579		624	-45
645		644	1
712		723	-11
264		272	-8
1,281		1,340	-59
466		471	-5
455		478	-23
721		740	-19
1,695		1,786	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-45
			1
			-11
			-8
			-59
			-5
			-23
			-19
			-91

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)
477 62 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-02-25
580 36 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-02-25
321 75 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-02-25
938 1499 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2015-02-25
675 15 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-02-25
366 19 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-02-25
697 04 FED NATL MTG ASSN POOL #745275 DTD 01/01			2015-02-25
49 43 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-02-25
162 7 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-02-25
300 03 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		494	-16
580		640	-60
322		355	-33
938		987	-49
675		710	-35
366		384	-18
697		720	-23
49		51	-2
163		182	-19
300		315	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-60
			-33
			-49
			-35
			-18
			-23
			-2
			-19
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
697 63 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-02-25
387 76 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2015-02-25
342 97 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2015-02-25
893 01 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-02-25
348 5 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2015-02-25
1957 47 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2015-02-25
174 11 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-02-25
1488 14 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-02-25
739 51 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-02-25
316 33 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		739	-41
388		382	6
343		329	14
893		917	-24
349		354	-5
1,957		2,119	-162
174		178	-4
1,488		1,554	-66
740		760	-20
316		319	-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	
			-41
			6
			14
			-24
			-5
			-162
			-4
			-66
			-20
			-3

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)
892 8 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-02-25
1484 74 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-02-25
996 39 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-02-25
613 16 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-02-25
69 75 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-02-25
10000 CBS CORPORATION DTD 08/19/2014 4 9% 08/1		2015-01-22	2015-02-26
5000 CUMMINS INC DTD 03/03/1998 7 125% 03/01/		2014-05-20	2015-03-03
5000 NISOURCE FINANCE CORP DTD 10/10/2013 5 6		2015-02-03	2015-03-03
25000 CBS CORPORATION DTD 08/19/2014 4 9% 08/1			2015-03-06
10000 HESS CORPORATION DTD 08/10/2010 5 6% 02/			2015-03-06

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)
893		959	-66
1,485		1,584	-99
996		1,069	-73
613		622	-9
70		74	-4
10,565		10,629	-64
6,870		6,679	191
6,312		6,549	-237
25,774		25,047	727
10,846		10,874	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-99
			-73
			-9
			-4
			-64
			191
			-237
			727
			-28

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)
10000 DOW CHEMICAL CO DTD 11/14/2012 3% 11/15/		2014-03-05	2015-03-11
5000 DOW CHEMICAL CO DTD 11/14/2012 3% 11/15/		2014-03-05	2015-03-11
70000 ROGER COMMUNICATIONS IN DTD 11/30/2004		2014-04-30	2015-03-15
551 94 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-03-16
296 39 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-03-16
438 82 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-03-16
492 27 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2015-03-16
590 83 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2015-03-16
416 36 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-03-16
970 43 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2015-03-16

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)
9,975		9,583	392
4,999		4,791	208
70,000		70,000	
552		555	-3
296		304	-8
439		434	5
492		474	18
591		619	-28
416		399	17
970		1,003	-33

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	
			392
			208
			-3
			-8
			5
			18
			-28
			17
			-33

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)
789 27 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-03-16
931 7601 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2015-03-16
294 24 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041		2014-04-11	2015-03-16
4944 9399 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-03-16
260 2601 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2014-06-17	2015-03-16
1115 36 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2013-12-13	2015-03-17
1673 04 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)		2014-03-17	2015-03-17
25000 DOW CHEMICAL CO DTD 11/14/2012 3% 11/15/			2015-03-17
10000 AMERICAN EXPRESS CREDIT DTD 08/15/2014 2		2014-08-12	2015-03-19
5000 BAXTER INTERNATIONAL INC DTD 08/13/2012		2014-04-08	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		759	30
932		958	-26
294		304	-10
4,945		4,946	-1
260		260	
1,115		1,116	-1
1,673		1,675	-2
24,977		23,944	1,033
10,084		9,994	90
4,805		4,693	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-26
			-10
			-1
			-1
			-2
			1,033
			90
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 BAXTER INTERNATIONAL INC DTD 08/13/2012		2014-01-15	2015-03-19
10000 CANADIAN NATL RAILWAY DTD 11/15/2011 CALLABLE 2 85% 12/15/2021		2012-01-13	2015-03-19
10000 CARNIVAL CORP DTD 10/15/2013 3 95% 10/15		2014-05-28	2015-03-19
10000 DUKE ENERGY PROGRESS INC DTD 05/18/2012 CALLABLE 2 8% 05/15/202		2012-05-16	2015-03-19
15000 THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3 3% 09/01/2021		2013-10-22	2015-03-19
10000 WALT DISNEY COMPANY/THE DTD 06/02/2014 1		2014-10-21	2015-03-19
10000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE			2015-03-19
10000 NBCUNIVERSAL MEDIA LLC DTD 04/30/2011 5			2015-03-19
10000 REPUBLIC SERVICES INC SERVICES INC DTD 05/21/2012 CALLABLE 3 55		2014-03-04	2015-03-19
25000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,027		23,302	725
10,220		10,196	24
10,584		10,510	74
10,155		10,034	121
15,912		15,462	450
10,032		10,033	-1
10,636		9,871	765
11,434		11,460	-26
10,417		10,003	414
33,809		24,818	8,991

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	
			725
			24
			74
			121
			450
			-1
			765
			-26
			414
			8,991

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)
10000 US TREASURY BOND DTD 11/16/2009 4 375% 1		2011-02-16	2015-03-19
15000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2015-03-19
20000 US TREASURY BOND DTD 11/15/2012 2 75% 11			2015-03-19
30000 US TREASURY NOTE DTD 02/16/2010 3 625% 0		2015-01-30	2015-03-19
5000 US TREASURY NOTE DTD 02/16/2010 3 625% 0		2015-01-30	2015-03-19
20000 US TREASURY NOTE DTD 05/15/2012 1 75% 05			2015-03-19
50000 US TREASURY NOTE DTD 07/02/2012 75% 06/			2015-03-19
25000 US TREASURY BOND DTD 07/02/2012 1% 06/30		2015-01-30	2015-03-19
10000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022			2015-03-19
10000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2015-01-14	2015-03-20

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)
13,507		9,515	3,992
20,510		19,440	1,070
20,863		17,482	3,381
33,096		33,483	-387
5,516		5,580	-64
19,955		20,130	-175
49,992		49,792	200
24,621		24,877	-256
10,078		9,839	239
10,335		10,393	-58

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	
			3,992
			1,070
			3,381
			-387
			-64
			-175
			200
			-256
			239
			-58

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)
1195 76 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-03-20
757 61 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-03-20
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-02-20	2015-03-20
518 7 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-03-25
515 72 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2015-03-25
589 68 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2015-03-25
717 48 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-03-25
676 86 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2015-03-25
211 1 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-03-25
492 06 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,196		1,284	-88
758		805	-47
4,982		4,804	178
519		558	-39
516		540	-24
590		611	-21
717		774	-57
677		688	-11
211		217	-6
492		515	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-47
			178
			-39
			-24
			-21
			-57
			-11
			-6
			-23

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)
612 98 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2015-03-25
615 72 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-03-25
759 5 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/2		2009-10-09	2015-03-25
1305 86 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-03-25
527 42 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-03-25
582 41 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-03-25
410 34 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-03-25
1233 29 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2015-03-25
649 51 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-03-25
388 3 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		620	-7
616		646	-30
760		780	-20
1,306		1,376	-70
527		546	-19
582		643	-61
410		453	-43
1,233		1,297	-64
650		683	-33
388		408	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-30
			-20
			-70
			-19
			-61
			-43
			-64
			-33
			-20

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)
692 43 FED NATL MTG ASSN POOL #745275 DTD 01/01			2015-03-25
48 48 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-03-25
162 36 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-03-25
278 96 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-03-25
1017 18 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-03-25
376 85 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2015-03-25
294 16 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2015-03-25
954 17 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-03-25
353 05 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2015-03-25
2232 9 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		716	-24
48		50	-2
162		182	-20
279		293	-14
1,017		1,078	-61
377		372	5
294		282	12
954		980	-26
353		358	-5
2,233		2,417	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-2
			-20
			-14
			-61
			5
			12
			-26
			-5
			-184

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)
571 61 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-03-25
1401 74 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-03-25
1030 58 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-03-25
746 13 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2015-03-25
369 58 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-03-25
1381 2 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-03-25
1320 15 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-03-25
1370 23 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-03-25
253 97 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-03-25
5000 MARATHON OIL CORP 6 8% 03/15/2032		2014-09-19	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		584	-12
1,402		1,464	-62
1,031		1,059	-28
746		753	-7
370		397	-27
1,381		1,473	-92
1,320		1,416	-96
1,370		1,389	-19
254		268	-14
6,184		6,269	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-62
			-28
			-7
			-27
			-92
			-96
			-19
			-14
			-85

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)
5000 MARATHON OIL CORP 6 8% 03/15/2032		2014-03-20	2015-03-25
5000 CARNIVAL CORP DTD 10/15/2013 3 95% 10/15		2014-05-28	2015-04-10
10000 CONSOLIDATED EDISON CO OF NY DTD 11/24/2			2015-04-10
82498 67 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2015-04-10
44613 03 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2015-04-10
76996 65 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042			2015-04-10
34659 07 FED NATL MTG ASSN POOL #745275 DTD 01/01			2015-04-10
40575 04 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2015-04-10
89765 72 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039			2015-04-10
5000 FEDEX CORP DTD 01/09/2015 4 1% 02/01/204		2015-01-09	2015-04-10

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)
6,184		6,119	65
5,325		5,270	55
10,481		10,081	400
84,174		79,382	4,792
46,802		46,227	575
80,895		78,230	2,665
38,526		35,821	2,705
41,754		40,011	1,743
97,845		97,187	658
5,000		5,024	-24

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	
			65
			55
			400
			4,792
			575
			2,665
			2,705
			1,743
			658
			-24

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)
5000 GENERAL ELECTRIC CO DTD 12/6/2007 5 25%		2014-04-29	2015-04-10
30000 MCDONALD'S CORP DTD 10/18/2007 5 8% 10/1		2009-09-01	2015-04-10
10000 MICROSOFT CORP DTD 02/12/20/15 3 75% 02/			2015-04-10
5000 NBCUNIVERSAL MEDIA LLC DTD 08/19/2011 5		2015-01-09	2015-04-10
15000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2015-04-10
1219 95 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2015-04-15
398 29 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-04-15
436 08 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-04-15
564 12 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2015-04-15
828 15 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,528		5,504	24
33,460		32,864	596
10,074		9,928	146
6,485		6,507	-22
20,336		19,075	1,261
1,220		1,227	-7
398		409	-11
436		431	5
564		543	21
828		868	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			596
			146
			-22
			1,261
			-7
			-11
			5
			21
			-40

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)
431 47 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-04-15
1953 64 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-04-15
655 27 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-04-15
1729 75 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041			2015-04-15
5264 7194 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-04-15
277 0906 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2014-06-17	2015-04-15
50000 MICHIGAN ST TAXABLE SCH LN SER A GO DTD 04/20/2011 2 65% 04/15/		2011-04-14	2015-04-15
1871 84 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-04-16
30000 ACTAVIS FUNDING SCS DTD 03/12/2015 4 75%			2015-04-17
10000 NBCUNIVERSAL MEDIA LLC DTD 04/30/2011 5		2015-01-27	2015-04-17

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)
431		413	18
1,954		2,018	-64
655		630	25
1,730		1,780	-50
5,265		5,266	-1
277		277	
50,000		50,000	
1,872		1,874	-2
31,762		30,538	1,224
11,525		11,437	88

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	
			18
			-64
			25
			-50
			-1
			-2
			1,224
			88

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)
1182 14 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-04-20
979 14 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-04-20
10000 EATON CORP DTD 11/07/2013 4 15% 11/02/20		2015-01-28	2015-04-21
20000 AT&T INC DTD 07/30/2010 2 5% 08/15/2015			2015-04-23
5000 MICROSOFT CORP DTD 02/12/20/15 3 75% 02/		2015-02-24	2015-04-23
15000 AT&T INC DTD 07/30/2010 2 5% 08/15/2015		2013-04-26	2015-04-24
23000 AT&T INC DTD 07/30/2010 2 5% 08/15/2015		2013-04-26	2015-04-27
999 66 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-04-27
665 28 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2015-04-27
755 39 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2015-04-27

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)
1,182		1,270	-88
979		1,040	-61
10,494		10,829	-335
20,105		20,077	28
4,996		4,955	41
15,083		15,077	6
23,125		23,106	19
1,000		1,075	-75
665		697	-32
755		783	-28

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	
			-88
			-61
			-335
			28
			41
			6
			19
			-75
			-32
			-28

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)
964 3 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-04-27
764 95 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-04-27
1876 86 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-04-27
696 87 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2015-04-27
884 05 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-04-27
680 49 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-04-27
1442 55 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-04-27
684 93 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-04-27
577 7 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-04-27
367 43 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-04-27

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)
964		1,040	-76
765		788	-23
1,877		1,964	-87
697		705	-8
884		928	-44
680		699	-19
1,443		1,520	-77
685		709	-24
578		637	-59
367		405	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-23
			-87
			-8
			-44
			-19
			-77
			-24
			-59
			-38

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)
1430 36 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2015-04-27
843 01 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-04-27
392 56 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-04-27
904 22 FED NATL MTG ASSN POOL #745275 DTD 01/01		2009-09-15	2015-04-27
53 3 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-04-27
164 72 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-04-27
330 59 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-04-27
754 58 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-04-27
588 19 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2015-04-27
405 86 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2015-04-27

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)
1,430		1,505	-75
843		887	-44
393		412	-19
904		932	-28
53		55	-2
165		184	-19
331		347	-16
755		800	-45
588		580	8
406		389	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	
			-75
			-44
			-19
			-28
			-2
			-19
			-16
			-45
			8
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
882 94 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-04-27
480 77 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2015-04-27
3019 04 FED NATL MTG ASSN POOL# AC2953 DTD 09/01/2009 4 5% 09/01/2039		2014-05-07	2015-04-27
788 69 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-04-27
1625 33 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-04-27
871 82 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-04-27
852 65 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2015-04-27
511 68 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-04-27
795 18 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-04-27
1773 76 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-04-27

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)
883		906	-23
481		488	-7
3,019		3,259	-240
789		805	-16
1,625		1,697	-72
872		896	-24
853		860	-7
512		550	-38
795		848	-53
1,774		1,903	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-7
			-240
			-16
			-72
			-24
			-7
			-38
			-53
			-129

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)
948 3 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-04-27
236 63 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-04-27
5000 ARCHER -DANIELS-MIDLAND DTD 02/05/2013 4		2015-01-29	2015-04-28
754 73 FED NATL MTG ASSN POOL# A02976 DTD 05/01/2012 3 5% 05/01/2042		2014-02-14	2015-04-28
50000 US TREASURY BOND DTD 5/15/2007 4 5% 05/1		2014-01-07	2015-04-28
15000 AT&T INC DTD 07/30/2010 2 5% 08/15/2015			2015-04-29
10000 EATON CORP DTD 11/07/2013 4 15% 11/02/20			2015-04-29
10000 ARCHER -DANIELS-MIDLAND DTD 02/05/2013 4			2015-05-01
15000 EATON CORP DTD 11/07/2013 4 15% 11/02/20		2015-01-29	2015-05-01
5000 WALGREEN CO 4 4% 09/15/2042		2015-02-02	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		961	-13
237		250	-13
5,061		5,387	-326
755		763	-8
53,980		53,571	409
15,077		15,080	-3
10,102		10,798	-696
9,923		10,763	-840
15,017		16,150	-1,133
4,850		5,368	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-13
			-326
			-8
			409
			-3
			-696
			-840
			-1,133
			-518

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)
20000 CBS CORPORATION DTD 01/12/2015 3 5% 01/1		2015-02-26	2015-05-04
25000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%			2015-05-04
35000 ACTAVIS FUNDING SCS DTD 03/12/2015 3 8%		2015-04-17	2015-05-05
5000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%		2015-01-12	2015-05-05
5000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%		2015-01-12	2015-05-05
20000 MARATHON OIL CORP 6 8% 03/15/2032		2014-03-20	2015-05-05
10000 AT&T INC DTD 05/04/2015 4 75% 05/15/2046		2015-04-23	2015-05-06
10000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%		2015-03-17	2015-05-06
44381 04 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/2		2012-08-21	2015-05-12
75000 FED NATL MTG ASSN DTD 09/20/2012 CALLABL		2012-12-13	2015-05-12

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)
19,894		20,210	-316
25,182		25,181	1
35,098		36,129	-1,031
5,010		5,036	-26
5,028		5,036	-8
23,999		24,457	-458
9,478		9,964	-486
9,982		10,068	-86
46,281		46,517	-236
75,299		75,140	159

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
			1
			-1,031
			-26
			-8
			-458
			-486
			-86
			-236
			159

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)
15000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2015-01-14	2015-05-12
24396 97 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2015-05-12
25619 76 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2015-05-12
25000 AIRGAS INC DTD 02/14/2013 1 65% 02/15/20			2015-05-13
10000 ALBEMARLE CORP DTD 11/24/2014 5 45% 12/0		2015-02-24	2015-05-13
10000 AMERICAN EXPRESS CREDIT DTD 08/15/2014 2		2015-04-07	2015-05-13
5000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2015-02-18	2015-05-13
15000 APACHE FINANCE CANADA DTD 12/13/1999 7 7		2013-05-28	2015-05-13
25000 BP CAPITAL MARKETS PLC DTD 11/06/2012 7		2015-02-09	2015-05-13
10000 CANADIAN NATL RAILWAY DTD 11/15/2011 CALLABLE 2 85% 12/15/2021		2012-01-13	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,292		15,577	-285
25,990		25,553	437
27,301		25,852	1,449
24,871		25,020	-149
10,240		10,952	-712
10,097		10,174	-77
6,933		6,977	-44
20,800		20,300	500
25,003		25,004	-1
10,247		10,192	55

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	
			-285
			437
			1,449
			-149
			-712
			-77
			-44
			500
			-1
			55

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)
15000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2014-02-10	2015-05-13
20000 CAPITAL ONE MULTI-ASSET EXECUTION TRUST DTD 04/10/2014 (DTC) 1		2015-03-24	2015-05-13
15000 CARNIVAL CORP DTD 10/15/2013 3 95% 10/15			2015-05-13
15000 DUKE ENERGY PROGRESS INC DTD 05/18/2012 CALLABLE 2 8% 05/15/202		2012-05-16	2015-05-13
114 665 CAUSEWAY INTERNATL VALUE-INS		2015-04-17	2015-05-13
15000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2			2015-05-13
25000 CITIBANK CREDIT CARD ISSUANCE TRUST SERIES 2003-A7 CL A7 DTD 0		2013-08-07	2015-05-13
15000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-04-25	2015-05-13
15000 DANAHER CORP DTD 12/11/2007 5 625% 01/15		2012-01-12	2015-05-13
15000 WALT DISNEY COMPANY/THE DTD 06/02/2014 1		2014-10-21	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,845		17,636	209
19,963		20,085	-122
15,918		15,859	59
15,071		15,052	19
1,864		1,827	37
16,803		17,214	-411
25,000		26,672	-1,672
19,821		20,535	-714
16,670		17,316	-646
15,106		15,051	55

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	
			209
			-122
			59
			19
			37
			-411
			-1,672
			-714
			-646
			55

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)
10000 DOMINION GAS HLDGS LLC DTD 12/08/2014 4		2015-02-24	2015-05-13
15000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%			2015-05-13
20000 E I DU PONT DE NEMOURS DTD 09/23/2010 1		2013-05-21	2015-05-13
10000 EASTMAN CHEMICAL CO DTD 06/05/2012 2 4%			2015-05-13
10000 EASTMAN CHEMICAL CO DTD 11/20/2014 2 7%		2015-03-20	2015-05-13
9 65 EATON VANCE ATLANTA CAPITAL FOCUSED GROW		2015-03-24	2015-05-13
45498 11 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2		2011-05-09	2015-05-13
46754 35 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-05-13
55129 32 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2015-05-13
10000 FEDEX CORP DTD 01/09/2015 4 1% 02/01/204			2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,032		10,880	-848
14,952		15,099	-147
20,180		20,237	-57
10,210		10,186	24
10,134		10,144	-10
139		139	
48,797		45,747	3,050
47,090		48,142	-1,052
62,227		58,002	4,225
9,207		10,025	-818

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	
			-848
			-147
			-57
			24
			-10
			3,050
			-1,052
			4,225
			-818

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)
10000 FEDEX CORP DTD 01/09/2015 3 2% 02/01/202		2015-01-09	2015-05-13
46 638 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-04-08	2015-05-13
10000 GENERAL ELECTRIC CO DTD 12/6/2007 5 25%		2014-04-29	2015-05-13
5000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2015-04-22	2015-05-13
5000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2013-09-11	2015-05-13
20000 JOHNSON & JOHNSON DTD 06/23/2008 5 15% 0			2015-05-13
10000 KINDER MORGAN INC /DELAWARE DTD 11/26/20		2015-01-28	2015-05-13
10000 KROGER CO/THE CO DTD 07/25/2013 CALLABLE			2015-05-13
10000 NBCUNIVERSAL MEDIA LLC DTD 08/19/2011 5		2015-04-17	2015-05-13
15000 PROCTOR & GAMBLE CO/THE PROCTER & GAMBLE CO DTD 9/01/1994 8% 09			2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,844		10,084	-240
847		819	28
11,012		10,975	37
5,985		5,989	-4
5,985		5,912	73
22,457		22,726	-269
9,680		10,847	-1,167
10,448		9,810	638
12,114		13,064	-950
20,712		20,692	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			28
			37
			-4
			73
			-269
			-1,167
			638
			-950
			20

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)
10000 REPUBLIC SERVICES INC DTD 05/09/2011 4 7			2015-05-13
13 713 TOUCHSTONE FOCUSED FUND		2015-04-17	2015-05-13
10000 UNITED PARCEL SERVICE DTD 09/27/2012 1 1		2015-04-28	2015-05-13
25000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2015-05-13
10000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2013-02-13	2015-05-13
35000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2014-04-14	2015-05-13
15000 US TREASURY NOTE DTD 02/17/2015 2% 02/15		2015-05-04	2015-05-13
20000 US TREASURY BOND DTD 8/15/2008 4% 08/15/			2015-05-13
75000 US TREASURY NOTE DTD 02/16/2010 3 625% 0			2015-05-13
110000 US TREASURY NOTE DTD 05/15/2012 1 75% 05			2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,972		11,018	-46
541		526	15
10,040		10,053	-13
31,067		31,897	-830
12,514		12,303	211
33,045		30,925	2,120
14,653		14,880	-227
21,913		21,851	62
82,242		83,655	-1,413
108,371		109,830	-1,459

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	
			-46
			15
			-13
			-830
			211
			2,120
			-227
			62
			-1,413
			-1,459

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)
80000 US TREASURY NOTE DTD 07/02/2012 75% 06/		2014-07-30	2015-05-13
55000 US TREASURY BOND DTD 07/02/2012 1% 06/30		2015-01-30	2015-05-13
90000 US TREASURY NOTE DTD 12/31/2012 75% 12/			2015-05-13
1 46 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-03-24	2015-05-13
10000 WALGREEN CO 4 4% 09/15/2042		2015-01-15	2015-05-13
15000 WASTE MANAGEMENT INC DTD 02/26/2015 4 1%		2015-02-23	2015-05-13
70000 WISCONSIN ELECTRIC POWER 6 25% 12/01/201		2009-09-01	2015-05-13
515 9676 UNION PACIFIC RR B 3 227% 05/14/2026			2015-05-14
1547 9025 UNION PACIFIC RR B 3 227% 05/14/2026			2015-05-14
1152 61 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,141		79,540	601
54,209		54,729	-520
89,789		88,858	931
283		281	2
9,432		10,467	-1,035
14,024		15,154	-1,130
72,154		77,108	-4,954
516		524	-8
1,548		1,550	-2
1,153		1,159	-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	
			601
			-520
			931
			2
			-1,035
			-1,130
			-4,954
			-8
			-2
			-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)
1047 08 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2015-05-15
607 66 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-05-15
565 15 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2015-05-15
485 09 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-05-15
1643 46 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-05-15
558 55 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-05-15
1501 3601 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/204			2015-05-15
343 9731 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2014-06-17	2015-05-15
6535 4869 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-05-15
1647 73 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,047		1,076	-29
608		601	7
565		592	-27
485		464	21
1,643		1,698	-55
559		537	22
1,501		1,545	-44
344		344	
6,535		6,537	-2
1,648		1,649	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			7
			-27
			21
			-55
			22
			-44
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
65368 55 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2015-05-19
40033 75 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2015-05-19
1077 24 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-05-20
962 52 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-05-20
5000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022		2014-08-14	2015-05-22
1060 21 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-05-26
512 03 FED NATL MTG ASSN POOL# AJ7689 DTD 12/01		2014-01-29	2015-05-26
823 09 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-05-26
1425 42 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-05-26
689 7 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66,931		66,165	766
40,991		40,647	344
1,077		1,157	-80
963		1,022	-59
4,925		4,914	11
1,060		1,140	-80
512		536	-24
823		888	-65
1,425		1,468	-43
690		722	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			766
			344
			-80
			-59
			11
			-80
			-24
			-65
			-43
			-32

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)
630 4 FED NATL MTG ASSN POOL# AT7857 DTD 06/01/2013 2 5% 06/01/2028		2014-05-13	2015-05-26
805 31 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-05-26
1063 54 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2015-05-26
1318 55 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-05-26
604 74 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-05-26
590 36 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-05-26
399 42 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-05-26
1175 89 FED NATL MTG ASSN POOL 735141 DTD 12/01/		2009-09-03	2015-05-26
768 03 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-05-26
438 34 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-05-26

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)
630		638	-8
805		845	-40
1,064		1,092	-28
1,319		1,389	-70
605		626	-21
590		651	-61
399		441	-42
1,176		1,231	-55
768		808	-40
438		460	-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	
			-8
			-40
			-28
			-70
			-21
			-61
			-42
			-55
			-40
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
54 24 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-05-26
141 25 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-05-26
310 74 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-05-26
639 65 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-05-09	2015-05-26
755 95 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-08-22	2015-05-26
572 23 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2015-05-26
634 67 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-05-26
407 36 FED NATL MTG ASSN POOL# AB9198 DTD 04/01/2013 2 5% 05/01/2028		2014-08-14	2015-05-26
439 4 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-05-26
1426 19 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		56	-2
141		158	-17
311		326	-15
640		676	-36
756		803	-47
572		549	23
635		652	-17
407		414	-7
439		449	-10
1,426		1,489	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-17
			-15
			-36
			-47
			23
			-17
			-7
			-10
			-63

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)
950 41 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-05-26
713 99 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2011-04-28	2015-05-26
1430 11 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-05-26
1172 77 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-05-26
1493 78 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-05-26
1277 31 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-05-26
270 7 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-05-26
88438 16 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2015-05-27
1905 09 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2015-05-28
10000 CONS EDISON CO OF NY DTD 03/06/2014 4 45			2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		976	-26
714		712	2
1,430		1,536	-106
1,173		1,251	-78
1,494		1,603	-109
1,277		1,295	-18
271		285	-14
86,096		84,859	1,237
1,905		1,911	-6
10,257		11,528	-1,271

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
			2
			-106
			-78
			-109
			-18
			-14
			1,237
			-6
			-1,271

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)
15000 CONS EDISON CO OF NY DTD 03/06/2014 4 45			2015-06-02
10000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022		2014-10-29	2015-06-02
13 509 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #		2015-05-20	2015-06-03
13 733 EATON VANCE ATLANTA CAPITAL FOCUSED GROW		2015-05-20	2015-06-03
10 71 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-05-20	2015-06-03
42 83 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-06-03
22 578 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2015-04-08	2015-06-03
1 47 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-05-20	2015-06-03
7 991 TOUCHSTONE FOCUSED FUND		2015-05-20	2015-06-03
39 992 TOUCHSTONE MID CAP VALUE FUND		2015-05-20	2015-06-03

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)
15,161		17,192	-2,031
9,737		9,803	-66
295		298	-3
200		201	-1
224		224	
782		786	-4
648		652	-4
28		28	
319		320	-1
702		705	-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	
			-2,031
			-66
			-3
			-1
			-4
			-4
			-1
			-3

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)
4 93 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-05-20	2015-06-03
11 991 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-04-08	2015-06-03
72132 2999 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/20			2015-06-10
15000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020		2015-04-27	2015-06-11
5000 AMERICAN EXPRESS CREDIT DTD 08/15/2014 2		2015-05-29	2015-06-11
20000 APPLE INC DTD 05/06/2014 2 85% 05/06/202		2015-05-19	2015-06-11
5000 BP CAPITAL MARKETS PLC DTD 11/06/2012 7		2015-06-05	2015-06-11
15000 CBS CORPORATION DTD 08/19/2014 2 3% 08/1		2015-05-04	2015-06-11
25000 CHEVRON CORP DTD 3/03/2009 4 95% 03/03/2			2015-06-11
10000 CONAGRA FOODS INC DTD 09/13/2012 CALLABL			2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		969	-4
195		200	-5
74,725		74,236	489
14,650		15,091	-441
4,978		5,038	-60
20,215		20,501	-286
5,000		5,004	-4
14,764		14,985	-221
27,656		28,334	-678
10,006		10,000	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	
			-4
			-5
			489
			-441
			-60
			-286
			-4
			-221
			-678
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 CONAGRA FOODS INC DTD 09/13/2012 CALLABL		2013-07-16	2015-06-11
25000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2015-05-27	2015-06-11
5000 HESS CORPORATION DTD 08/10/2010 5 6% 02/		2014-11-17	2015-06-11
30000 MCDONALD'S CORP DTD 10/18/2007 5 8% 10/1		2009-09-01	2015-06-11
10000 MICROSOFT CORP DTD 02/12/20/15 3 75% 02/		2015-02-24	2015-06-11
5000 NBCUNIVERSAL MEDIA LLC DTD 08/19/2011 5		2015-04-17	2015-06-11
5000 SHELL INTERNATIONAL FIN DTD 03/25/2010 4		2015-05-14	2015-06-11
20000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2015-06-11
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2013-02-13	2015-06-11
5000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2015-05-22	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,003		5,000	3
25,177		25,568	-391
5,127		5,354	-227
32,966		33,006	-40
8,931		9,911	-980
5,845		6,530	-685
5,453		5,529	-76
24,370		25,157	-787
6,131		6,162	-31
4,605		4,770	-165

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
			-391
			-227
			-40
			-980
			-685
			-76
			-787
			-31
			-165

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)
10000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/			2015-06-11
10000 US TREASURY NOTE DTD 02/17/2015 2% 02/15		2015-05-04	2015-06-11
45000 US TREASURY BOND DTD 8/15/2008 4% 08/15/		2014-10-29	2015-06-11
10000 US TREASURY NOTE DTD 02/16/2010 3 625% 0		2015-01-30	2015-06-11
5000 US TREASURY BOND DTD 07/02/2012 1% 06/30		2015-01-30	2015-06-11
20000 WALGREEN CO 4 4% 09/15/2042			2015-06-11
354 03 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-06-15
525 99 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-06-15
176 99 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-06-15
790 64 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,704		9,831	-1,127
9,620		9,879	-259
48,969		48,898	71
10,858		11,108	-250
4,896		4,975	-79
17,796		20,742	-2,946
354		356	-2
526		540	-14
177		175	2
791		757	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,127
			-259
			71
			-250
			-79
			-2,946
			-2
			-14
			2
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1681 81 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-06-15
554 03 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-06-15
1410 28 GOV NATL MTG ASSN POOL# 783403 DTD 09/01/2011 3 5% 09/15/2041		2014-02-14	2015-06-15
3866 1865 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-06-15
203 4836 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DT		2014-06-17	2015-06-15
1382 04 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-06-16
1069 93 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-06-22
702 44 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-06-22
5000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022		2014-08-14	2015-06-22
10000 MICROSOFT CORP DTD 02/12/20/15 3 75% 02/		2015-02-23	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,682		1,738	-56
554		533	21
1,410		1,446	-36
3,866		3,867	-1
203		204	-1
1,382		1,383	-1
1,070		1,149	-79
702		746	-44
4,830		4,914	-84
8,997		9,890	-893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			21
			-36
			-1
			-1
			-1
			-79
			-44
			-84
			-893

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)
20000 US TREASURY BOND DTD 07/02/2012 1% 06/30		2015-01-30	2015-06-23
25000 NBCUNIVERSAL MEDIA LLC DTD 08/19/2011 5		2013-11-27	2015-06-24
15000 WASTE MANAGEMENT INC DTD 02/26/2015 4 1%		2015-02-18	2015-06-24
5000 WASTE MANAGEMENT INC DTD 02/26/2015 4 1%		2015-02-18	2015-06-24
814 83 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-06-25
885 84 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-06-25
111 57 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-06-25
920 31 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-06-25
668 94 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-06-25
876 13 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,659		19,902	-243
29,189		27,312	1,877
13,498		15,100	-1,602
4,500		4,990	-490
815		876	-61
886		955	-69
112		115	-3
920		963	-43
669		702	-33
876		900	-24

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	
			-243
			1,877
			-1,602
			-490
			-61
			-69
			-3
			-43
			-33
			-24

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)
1288 17 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-06-25
697 94 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-06-25
609 47 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-06-25
408 69 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-06-25
1030 78 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-06-25
456 46 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-06-25
51 41 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-06-25
134 13 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-06-25
262 37 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-06-25
353 0679 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-05-09	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		1,357	-69
698		722	-24
609		672	-63
409		451	-42
1,031		1,085	-54
456		479	-23
51		53	-2
134		150	-16
262		276	-14
353		373	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-24
			-63
			-42
			-54
			-23
			-2
			-16
			-14
			-20

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)
417 2621 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-08-22	2015-06-25
908 12 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-06-25
676 07 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-06-25
1247 08 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-06-25
1186 97 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-06-25
1036 29 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-06-25
795 42 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-06-25
1452 94 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-06-25
831 59 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-06-25
417 48 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		443	-26
908		932	-24
676		690	-14
1,247		1,302	-55
1,187		1,219	-32
1,036		1,113	-77
795		848	-53
1,453		1,559	-106
832		843	-11
417		440	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-24
			-14
			-55
			-32
			-77
			-53
			-106
			-11
			-23

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)
20000 ARCHER DTD 03/01/2011 5 765% 03/01/2041			2015-07-01
50000 CITIBANK CREDIT CARD ISSUANCE TRUST SERIES 2003-A7 CL A7 DTD 0			2015-07-07
1248 6701 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2015-07-14
425 16 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-07-15
229 87 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-07-15
771 64 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-07-15
1304 95 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204		2013-07-08	2015-07-15
1624 87 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-07-15
549 54 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-07-15
8000 MICRO SEMICONDUCTOR DTD 12/20/2013 1 258		2013-12-16	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,251		26,151	-900
50,000		52,669	-2,669
1,249		1,188	61
425		427	-2
230		236	-6
772		763	9
1,305		1,249	56
1,625		1,679	-54
550		528	22
8,000		8,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-900
			-2,669
			61
			-2
			-6
			9
			56
			-54
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1207 5 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC) 6			2015-07-16
2514 5401 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-07-16
25000 DOMINION GAS HLDGS LLC DTD 12/08/2014 4			2015-07-17
1223 05 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-07-20
1111 12 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-07-20
5000 ALBEMARLE CORP DTD 11/24/2014 5 45% 12/0		2015-02-24	2015-07-22
5000 DOMINION GAS HLDGS LLC DTD 12/08/2014 4		2014-12-03	2015-07-22
5000 DOMINION GAS HLDGS LLC DTD 12/08/2014 4		2014-12-03	2015-07-22
5000 FEDEX CORP DTD 01/09/2015 3 2% 02/01/202		2015-01-09	2015-07-22
5000 FORD MOTOR COMPANY MOTOR COMPANY DTD 07/16/99 7 45% 07/16/2031		2014-05-08	2015-07-22

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)
1,208		1,209	-1
2,515		2,515	
23,347		26,056	-2,709
1,223		1,314	-91
1,111		1,180	-69
4,968		5,474	-506
4,673		5,027	-354
4,681		4,969	-288
4,844		5,042	-198
6,381		6,564	-183

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
			-2,709
			-91
			-69
			-506
			-354
			-288
			-198
			-183

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)
10000 NORFOLK SOUTHERN CORP DTD 02/06/2001 7 2		2013-05-29	2015-07-22
10000 WALGREEN CO DTD 9/13/12 3 1% 09/15/2022			2015-07-23
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-04-24	2015-07-24
15000 HESS CORPORATION DTD 08/10/2010 5 6% 02/			2015-07-24
789 91 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-07-27
905 9 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-07-27
399 21 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-07-27
111 98 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-07-27
1083 03 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-07-27
553 86 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-07-27

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)
12,831		13,410	-579
9,730		9,815	-85
6,358		6,815	-457
14,867		15,779	-912
790		849	-59
906		977	-71
399		411	-12
112		117	-5
1,083		1,137	-54
554		569	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			-85
			-457
			-912
			-59
			-71
			-12
			-5
			-54
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1352 88 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-07-27
640 74 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-07-27
641 8 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-07-27
508 04 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-07-27
849 78 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-07-27
472 21 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-07-27
57 48 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-07-27
150 51 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-07-27
330 78 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-07-27
629 64 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-05-09	2015-07-27

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)
1,353		1,426	-73
641		663	-22
642		708	-66
508		560	-52
850		894	-44
472		496	-24
57		60	-3
151		168	-17
331		348	-17
630		665	-35

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	
			-73
			-22
			-66
			-52
			-44
			-24
			-3
			-17
			-17
			-35

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)
744 12 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2014-08-22	2015-07-27
799 89 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-07-27
679 68 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-07-27
1653 58 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-07-27
1050 37 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-07-27
365 03 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-07-27
917 14 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-07-27
1463 56 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-07-27
699 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-07-27
249 19 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-07-27

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)
744		791	-47
800		821	-21
680		694	-14
1,654		1,727	-73
1,050		1,079	-29
365		392	-27
917		978	-61
1,464		1,570	-106
699		709	-10
249		263	-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	
			-47
			-21
			-14
			-73
			-29
			-27
			-61
			-106
			-10
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 US TREASURY BOND DTD 07/02/2012 1% 06/30		2014-12-12	2015-07-31
15000 US TREASURY NOTE DTD 02/16/2010 3 625% 0		2015-01-30	2015-08-03
10169 0801 CENTERPOINT ENERGY TRANS BD COM SERIES 2005-A CL A4 DTD 12/			2015-08-05
7834 31 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2015-08-05
70000 ECOLAB INC DTD 08/09/2012 CALLABLE 1% 08		2015-03-17	2015-08-09
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-02-20	2015-08-10
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-02-20	2015-08-10
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-07-22	2015-08-12
5000 ALBEMARLE CORP DTD 11/24/2014 5 45% 12/0		2015-02-24	2015-08-17
558 68 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-08-17

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)
19,780		19,663	117
16,441		16,612	-171
10,169		11,344	-1,175
7,834		7,833	1
70,000		70,000	
4,580		4,804	-224
4,580		4,804	-224
4,645		5,561	-916
5,070		5,474	-404
559		562	-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	
			117
			-171
			-1,175
			1
			-224
			-224
			-916
			-404
			-3

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)
557 94 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-08-17
881 56 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-08-17
1036 53 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/204		2013-07-08	2015-08-17
1136 89 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-08-17
545 09 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-08-17
2949 4401 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (D			2015-08-17
1503 75 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-08-18
5000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-02-20	2015-08-18
5000 DOMINION GAS HLDGS LLC DTD 12/08/2014 4		2014-12-03	2015-08-19
1164 75 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-08-20

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)
558		573	-15
882		872	10
1,037		992	45
1,137		1,175	-38
545		524	21
2,949		2,950	-1
1,504		1,505	-1
4,636		4,804	-168
4,758		4,969	-211
1,165		1,251	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			10
			45
			-38
			21
			-1
			-1
			-168
			-211
			-86

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)
1057 72 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-08-20
508 7 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-08-25
785 75 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-08-25
109 22 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-08-25
113 74 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-08-25
665 07 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-08-25
577 64 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-08-25
1199 89 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-08-25
617 45 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-08-25
517 4 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		1,124	-66
509		547	-38
786		847	-61
109		112	-3
114		119	-5
665		698	-33
578		593	-15
1,200		1,264	-64
617		639	-22
517		571	-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	
			-66
			-38
			-61
			-3
			-5
			-33
			-15
			-64
			-22
			-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)
509 22 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-08-25
727 52 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-08-25
403 21 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-08-25
52 18 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-08-25
65 26 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-08-25
361 79 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-08-25
1066 58 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-08-25
825 4 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-08-25
314 36 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-08-25
1545 64 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		562	-53
728		765	-37
403		423	-20
52		54	-2
65		73	-8
362		380	-18
1,067		1,130	-63
825		847	-22
314		321	-7
1,546		1,614	-68

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	
			-53
			-37
			-20
			-2
			-8
			-18
			-63
			-22
			-7
			-68

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)
1053 51 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-08-25
527 47 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-08-25
1358 83 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-08-25
1571 84 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-08-25
399 44 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-08-25
615 25 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-08-25
3347 2 GE EQUIPMENT TRANSPORTATION LLC SERIES 2013-2 CL A3 DTD 10/30/		2015-03-04	2015-08-25
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2015-08-17	2015-08-31
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-05-08	2015-08-31
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-11-04	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,082	-28
527		567	-40
1,359		1,449	-90
1,572		1,686	-114
399		405	-6
615		649	-34
3,347		3,349	-2
6,247		6,367	-120
6,247		6,742	-495
6,240		6,333	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-40
			-90
			-114
			-6
			-34
			-2
			-120
			-495
			-93

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)
580 993 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #		2015-05-20	2015-09-04
2793 47 CAUSEWAY INTERNATL VALUE-INS			2015-09-04
5192 744 EATON VANCE ATLANTA CAPITAL FOCUSED GROW			2015-09-04
3826 369 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2015-09-04
563 035 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-09-04
892 951 TOUCHSTONE MID CAP VALUE FUND			2015-09-04
169 739 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-04-08	2015-09-04
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-10-18	2015-09-09
50000 CONAGRA FOODS INC DTD 09/13/2012 CALLABL			2015-09-10
25000 BP CAPITAL MARKETS PLC DTD 11/06/2012 7		2015-02-09	2015-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,376		12,799	-1,423
40,030		45,703	-5,673
69,479		74,547	-5,068
52,957		67,959	-15,002
16,103		20,513	-4,410
14,234		15,736	-1,502
2,409		2,833	-424
6,277		6,342	-65
50,000		50,005	-5
25,009		25,000	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,423
			-5,673
			-5,068
			-15,002
			-4,410
			-1,502
			-424
			-65
			-5
			9

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)
375 61 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-09-15
437 93 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-09-15
420 2 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2015-09-15
510 19 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2015-09-15
685 12 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-09-15
1570 71 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-09-15
540 68 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-09-15
1722 86 JOHN DEERE OWNER TRUST SERIES 2012-B CL A3 DTD 09/05/2012 (DTC			2015-09-15
1357 14 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-09-16
23 643 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #			2015-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
376		378	-2
438		450	-12
420		416	4
510		529	-19
685		656	29
1,571		1,623	-52
541		520	21
1,723		1,723	
1,357		1,359	-2
475		521	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-12
			4
			-19
			29
			-52
			21
			-2
			-46

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)
21 02 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-06-17	2015-09-17
17 234 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-09-17
56 217 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2015-04-08	2015-09-17
128 995 HARDING LOEVNER INTERNATIONAL EQUITY INS		2015-05-20	2015-09-17
206 786 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-04	2015-09-17
29 097 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-09-17
7 073 TOUCHSTONE FOCUSED FUND		2015-05-20	2015-09-17
55 092 TOUCHSTONE MID CAP VALUE FUND		2015-04-08	2015-09-17
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2015-05-22	2015-09-17
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2014-04-14	2015-09-17

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)
430		442	-12
301		316	-15
1,535		1,624	-89
2,179		2,496	-317
2,248		2,159	89
876		1,059	-183
265		283	-18
908		962	-54
9,479		9,705	-226
9,479		8,833	646

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
			-15
			-89
			-317
			89
			-183
			-18
			-54
			-226
			646

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)
20000 US TREASURY NOTE DTD 02/17/2015 2 5% 02/		2015-03-06	2015-09-17
10 012 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-05-20	2015-09-17
15 37 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-04-08	2015-09-17
1176 06 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-09-21
906 58 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-09-21
5000 US TREASURY NOTE DTD 02/17/2015 2% 02/15		2015-06-30	2015-09-24
537 35 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-09-25
702 6 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-09-25
1571 99 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-09-25
409 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,821		18,647	-826
1,847		1,968	-121
224		257	-33
1,176		1,263	-87
907		963	-56
4,948		5,091	-143
537		578	-41
703		758	-55
1,572		1,619	-47
409		428	-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	
			-826
			-121
			-33
			-87
			-56
			-143
			-41
			-55
			-47
			-19

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)
532 02 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-09-25
834 96 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-09-25
1346 92 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-09-25
542 3 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-09-25
509 08 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-09-25
403 22 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-09-25
1107 95 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-09-25
430 97 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-09-25
59 78 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-09-25
97 15 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		559	-27
835		857	-22
1,347		1,419	-72
542		561	-19
509		562	-53
403		445	-42
1,108		1,166	-58
431		452	-21
60		62	-2
97		109	-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	
			-27
			-22
			-72
			-19
			-53
			-42
			-58
			-21
			-2
			-12

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)
287 71 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-09-25
589 14 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-09-25
861 13 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-09-25
327 74 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-09-25
1481 04 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-09-25
920 95 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-09-25
515 32 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-09-25
1022 47 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-09-25
1331 91 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-09-25
791 03 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		302	-14
589		624	-35
861		884	-23
328		335	-7
1,481		1,547	-66
921		946	-25
515		554	-39
1,022		1,091	-69
1,332		1,429	-97
791		802	-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	
			-14
			-35
			-23
			-7
			-66
			-25
			-39
			-69
			-97
			-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)
430 05 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-09-25
3138 93 GE EQUIPMENT TRANSPORTATION LLC SERIES 2013-2 CL A3 DTD 10/30		2015-03-04	2015-09-25
15000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020			2015-10-01
15000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020		2015-04-29	2015-10-02
10000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020			2015-10-05
10000 AT&T INC DTD 05/04/2015 2 45% 06/30/2020		2015-05-06	2015-10-05
4762 894 CAUSEWAY INTERNATL VALUE-INS		2015-04-17	2015-10-07
112 379 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-10-07
4508 534 HARDING LOEVNER INTERNATIONAL EQUITY INS			2015-10-07
26 265 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2015-04-08	2015-10-07

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	Gain or (loss) (h) (e) plus (f) minus (g)
430		454	-24
3,139		3,140	-1
14,778		15,067	-289
14,855		15,018	-163
9,890		9,972	-82
9,888		9,932	-44
69,252		75,873	-6,621
1,962		2,063	-101
77,006		86,308	-9,302
385		462	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-1
			-289
			-163
			-82
			-44
			-6,621
			-101
			-9,302
			-77

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)
51 826 NATIXIS LOOMIS SAY GROWTH-Y		2015-09-04	2015-10-07
38 926 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2015-04-17	2015-10-07
13 807 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-04-08	2015-10-07
10000 US TREASURY BOND DTD 11/15/2012 2 75% 11		2014-04-14	2015-10-08
5000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%		2015-01-09	2015-10-13
25000 WISCONSIN ENERGY CORP DTD 06/10/2015 2 4			2015-10-13
1604 21 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-10-15
5000 DOW CHEMICAL CO/THE DTD 09/16/2014 3 5%		2015-03-11	2015-10-15
535 43 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-10-15
251 42 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		541	22
1,207		1,416	-209
205		230	-25
9,614		8,834	780
4,867		5,030	-163
25,272		24,917	355
1,604		1,606	-2
4,900		5,024	-124
535		538	-3
251		258	-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	
			22
			-209
			-25
			780
			-163
			355
			-2
			-124
			-3
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 47 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-10-15
608 79 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2015-10-15
244 94 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-10-15
1455 71 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-10-15
536 3 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/20		2014-10-23	2015-10-15
35000 ROCKWOOD SPECIALTIES GRO DTD 09/25/2012 CALLABLE 4 625% 10/15/2			2015-10-15
1150 08 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-10-20
1023 76 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-10-20
10000 FEDEX CORP DTD 01/09/2015 4 1% 02/01/204		2015-01-08	2015-10-21
10000 PEPSICO INC DTD 10/14/2015 4 45% 04/14/2		2015-10-08	2015-10-21

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)
140		139	1
609		631	-22
245		234	11
1,456		1,504	-48
536		516	20
36,214		36,284	-70
1,150		1,235	-85
1,024		1,087	-63
9,089		10,001	-912
10,420		9,974	446

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
			-22
			11
			-48
			20
			-70
			-85
			-63
			-912
			446

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)
454 05 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-10-26
602 65 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-10-26
837 51 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2015-10-26
103 01 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-10-26
1806 15 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-10-26
642 61 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-10-26
972 27 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-10-26
1283 26 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-10-26
533 98 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-10-26
453 17 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
454		488	-34
603		650	-47
838		870	-32
103		106	-3
1,806		1,890	-84
643		675	-32
972		998	-26
1,283		1,352	-69
534		553	-19
453		500	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-47
			-32
			-3
			-84
			-32
			-26
			-69
			-19
			-47

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)
333 63 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-10-26
805 23 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-10-26
432 77 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-10-26
1140 36 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-10-26
137 27 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-10-26
316 81 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-10-26
884 45 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-10-26
459 77 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2015-10-26
679 24 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-10-26
434 48 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
334		368	-34
805		847	-42
433		454	-21
1,140		1,182	-42
137		154	-17
317		333	-16
884		937	-53
460		478	-18
679		697	-18
434		444	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-42
			-21
			-42
			-17
			-16
			-53
			-18
			-18
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1311 77 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-10-26
945 75 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-10-26
337 78 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-10-26
846 27 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-10-26
1012 41 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-10-26
361 38 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-10-26
723 03 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-10-26
15000 AMERICAN WATER CAP CORP DTD 8/13/2015 4			2015-10-27
3095 51 GE EQUIPMENT TRANSPORTATION LLC SERIES 2013-2 CL A3 DTD 10/30		2015-03-04	2015-10-27
30000 MICROSOFT CORP DTD 02/12/20/15 3 75% 02/			2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,312		1,370	-58
946		971	-25
338		363	-25
846		903	-57
1,012		1,086	-74
361		366	-5
723		762	-39
15,579		14,871	708
3,096		3,097	-1
27,439		28,835	-1,396

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	
			-58
			-25
			-25
			-57
			-74
			-5
			-39
			708
			-1
			-1,396

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)
909 87 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3 3		2015-03-12	2015-11-03
25000 BP CAPITAL MARKETS PLC DTD 11/06/2012 7		2015-02-09	2015-11-06
32638 96 CNH EQUIPMENT TRUST SERIES 2013-A CL A3 DTD 02/21/2013 (DTC)			2015-11-06
10000 THE TRAVELERS COMPANIES INC DTD 08/25/20		2015-08-18	2015-11-09
320 48 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-11-16
148 92 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-11-16
674 88 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-11-16
574 72 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2015-11-16
518 74 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-11-16
1209 54 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED)		2014-10-28	2015-11-16

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)
910		914	-4
25,000		25,000	
32,634		32,672	-38
9,898		9,922	-24
320		322	-2
149		153	-4
675		668	7
575		596	-21
519		497	22
1,210		1,250	-40

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
			-38
			-24
			-2
			-4
			7
			-21
			22
			-40

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)
531 96 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-11-16
131 37 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DTC		2015-03-03	2015-11-18
20000 SHELL INTERNATIONAL FIN DTD 03/25/2010 4		2015-05-14	2015-11-19
1139 79 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-11-20
847 56 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-11-20
1932 1101 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2015-11-24
698 57 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-11-25
597 76 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-11-25
334 45 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2015-11-25
108 57 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		511	21
131		131	
21,704		21,928	-224
1,140		1,224	-84
848		900	-52
1,932		1,938	-6
699		751	-52
598		645	-47
334		347	-13
109		112	-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	
			21
			-224
			-84
			-52
			-6
			-52
			-47
			-13
			-3

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)
112 36 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-11-25
727 87 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-11-25
961 28 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-11-25
1136 06 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-11-25
509 5 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-11-25
494 45 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-11-25
438 19 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-11-25
497 9 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-11-25
335 88 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-11-25
52 95 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		118	-6
728		764	-36
961		987	-26
1,136		1,197	-61
510		527	-17
494		546	-52
438		483	-45
498		524	-26
336		353	-17
53		55	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-36
			-26
			-61
			-17
			-52
			-45
			-26
			-17
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
127 13 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-11-25
272 11 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-11-25
827 1301 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-11-25
617 65 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2015-11-25
860 32 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-11-25
160 04 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-11-25
1684 63 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-11-25
838 02 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-11-25
657 28 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-11-25
622 4 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		142	-15
272		286	-14
827		877	-50
618		643	-25
860		883	-23
160		163	-3
1,685		1,759	-74
838		861	-23
657		706	-49
622		664	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-14
			-50
			-25
			-23
			-3
			-74
			-23
			-49
			-42

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)
1172 01 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-11-25
681 66 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-11-25
602 13 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-11-25
3247 33 GE EQUIPMENT TRANSPORTATION LLC SERIES 2013-2 CL A3 DTD 10/30		2015-03-04	2015-11-25
545 2 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2015-11-30
15000 KINDER MORGAN INC /DELAWARE DTD 11/26/20			2015-12-03
10000 KINDER MORGAN INC /DELAWARE DTD 11/26/20		2015-02-23	2015-12-03
20000 US TREASURY BOND DTD 11/16/2009 4 375% 1			2015-12-09
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-11-04	2015-12-10
308 96 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		1,257	-85
682		691	-9
602		635	-33
3,247		3,249	-2
545		571	-26
10,800		16,089	-5,289
7,150		10,664	-3,514
25,369		25,586	-217
6,005		6,313	-308
309		311	-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	
			-85
			-9
			-33
			-2
			-26
			-5,289
			-3,514
			-217
			-308
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
294 26 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-12-15
494 46 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-12-15
365 51 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2015-12-15
611 7 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2015-12-15
627 28 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-12-15
911 38 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2015-12-15
500 21 FREDDIE MAC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1 5% 06/15/2		2014-10-23	2015-12-15
2812 35 JOHN DEERE OWNER TRUST SERIES 2015-A CL A2A DTD 03/11/2015 (DT		2015-03-03	2015-12-17
693 37 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-12-21
772 62 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-12-21

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)
294		302	-8
494		489	5
366		366	
612		634	-22
627		601	26
911		942	-31
500		481	19
2,812		2,812	
693		745	-52
773		821	-48

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
			5
			-22
			26
			-31
			19
			-52
			-48

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)
5000 CONOCO INC NT DTD 04/20/99 6 95% 04/15/2		2013-11-04	2015-12-23
27171 03 GE EQUIPMENT TRANSPORTATION LLC SERIES 2013-2 CL A3 DTD 10/3		2015-03-04	2015-12-24
576 01 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-12-28
500 01 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-12-28
1248 1 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2015-12-28
425 62 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2015-12-28
124 76 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-12-28
827 83 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-12-28
470 59 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-12-28
940 21 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,657		6,749	-1,092
27,171		27,183	-12
576		619	-43
500		539	-39
1,248		1,307	-59
426		442	-16
125		128	-3
828		866	-38
471		494	-23
940		965	-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	
			-1,092
			-12
			-43
			-39
			-59
			-16
			-3
			-38
			-23
			-25

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)
1163 17 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-12-28
424 21 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-12-28
498 17 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-12-28
365 85 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-12-28
561 22 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-12-28
305 48 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-12-28
417 46 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-12-28
167 6 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-12-28
261 46 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-12-28
749 78 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,226	-63
424		439	-15
498		550	-52
366		404	-38
561		591	-30
305		321	-16
417		433	-16
168		188	-20
261		275	-14
750		795	-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	
			-63
			-15
			-52
			-38
			-30
			-16
			-16
			-20
			-14
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 14 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2015-12-28
776 29 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-12-28
674 31 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-12-28
948 64 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-12-28
785 4 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-12-28
433 31 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-12-28
1208 9 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-12-28
992 73 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-12-28
566 75 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-12-28
59 59 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		510	-20
776		797	-21
674		688	-14
949		991	-42
785		807	-22
433		465	-32
1,209		1,290	-81
993		1,065	-72
567		574	-7
60		63	-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	
			-20
			-21
			-14
			-42
			-22
			-32
			-81
			-72
			-7
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
400 93 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2015-12-31
550 31 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2015-12-31
155 09 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2015-12-31
403 99 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2015-12-31
459 81 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2015-12-31
361 27 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2015-12-31
437 5 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4 5% 09/01/2041		2014-01-24	2015-12-31
592 49 FED NATL MTG ASSN POOL# AL0160 DTD 04/01/2011 4 5% 05/01/2041		2014-05-16	2015-12-31
444 23 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3 5% 04/01/2042		2015-10-20	2015-12-31
558 62 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3 5% 05/01/2042		2015-09-02	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
401		403	-2
550		565	-15
155		153	2
404		404	
460		477	-17
361		346	15
438		470	-32
592		639	-47
444		465	-21
559		580	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-15
			2
			-17
			15
			-32
			-47
			-21
			-21

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)
336 36 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2015-12-31
1170 84 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2015-12-31
696 34 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2015-12-31
1176 07 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2015-12-31
481 18 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2015-12-31
408 55 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2015-12-31
344 23 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2015-12-31
592 75 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2015-12-31
603 02 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2015-12-31
517 58 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		346	-10
1,171		1,225	-54
696		731	-35
1,176		1,239	-63
481		498	-17
409		451	-42
344		380	-36
593		624	-31
603		633	-30
518		536	-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	
			-10
			-54
			-35
			-63
			-17
			-42
			-36
			-31
			-30
			-18

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)
135 91 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2015-12-31
299 68 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2015-12-31
739 42 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2015-12-31
622 65 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3 5% 06/01/2042		2015-08-31	2015-12-31
705 81 FED NATL MTG ASSN POOL# AB9085 DTD 03/01/2013 2 5% 04/01/2023		2014-06-16	2015-12-31
218 63 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2015-12-31
1446 07 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2015-12-31
696 82 FED NATL MTG ASSN POOL# MA1931 DTD 05/01/2014 2 5% 06/01/2024			2015-12-31
358 34 FED NATL MTG ASSN POOL# AD8527 DTD 08/01/2010 4 5% 08/01/2040		2014-02-13	2015-12-31
900 76 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
136		152	-16
300		315	-15
739		784	-45
623		648	-25
706		725	-19
219		223	-4
1,446		1,510	-64
697		716	-19
358		385	-27
901		961	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-15
			-45
			-25
			-19
			-4
			-64
			-19
			-27
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
930 86 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4 5% 08/01/2040		2014-01-28	2015-12-31
444 82 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2015-12-31
868 86 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2015-12-31
875 94 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2015-12-31
943 7 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2015-12-31
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)
931		999	-68
445		451	-6
869		916	-47
876		941	-65
944		1,002	-58
			28,992

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-6
			-47
			-65
			-58

TY 2015 Other Decreases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
ACCRUED INTEREST CURRENT YEAR	4,092

TY 2015 Other Increases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
DIFF MUTUAL FDS REC/REP	2,738
ACCRUED INTEREST PRIOR YEAR	1,900

TY 2015 Substantial Contributors
Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Name	Address
HEARTLAND EMPLOYMENT SERVICES LLC	333 NORTH SUMMIT ST 103 TOLEDO,OH 43604

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

<div>Name of the organization</div> <div>KANAWHA CO CLASS ACTION SETTLE 2009</div>	<div>Employer identification number</div> <div>32-6098222</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

Name of organization	Employer identification number
KANAWHA CO CLASS ACTION SETTLE 2009	32-6098222

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HEARTLAND EMPLOYMENT SERVICES LLC	\$ 313,042	Person <input checked="" type="checkbox"/>
	333 NORTH SUMMIT ST 103		Payroll <input type="checkbox"/>
	TOLEDO, OH 43604		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KANAWHA CO CLASS ACTION SETTLE 2009	Employer identification number 32-6098222
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization KANAWHA CO CLASS ACTION SETTLE 2009	Employer identification number 32-6098222
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	