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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](http://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<br>KIKEL CHARITABLE FOUNDATION 450013016                                                                                                                                                                                            |  | A Employer identification number<br>34-1893970                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>C/O FARMERS TRUST CO 42 MCCLURG R                                                                                                                                  |  | B Telephone number (see instructions)<br>(330) 743-7000                                                                                                                      |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>YOUNGSTOWN, OH 44512                                                                                                                                                       |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                                                  |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><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) \$ 13,914,048                                                                                                                                                       |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
| J Accounting method<br><input type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                              |  |                                                                                                                                                                              |  |

| Part I Analysis of Revenue and Expenses<br><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<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                                                                                                                                                                       | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 3 Interest on savings and temporary cash investments                                                           | 8                                     | 8                            |                            |                                                                |
|                                                                                                                                                                               | 4 Dividends and interest from securities . . . . .                                                             | 358,330                               | 358,330                      |                            |                                                                |
|                                                                                                                                                                               | 5a Gross rents . . . . .                                                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Net rental income or (loss) _____                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 547,307                               |                              |                            |                                                                |
|                                                                                                                                                                               | b Gross sales price for all assets on line 6a<br>11,027,187                                                    |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                       | 547,307                      |                            |                                                                |
|                                                                                                                                                                               | 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) . . . . .                                                                    |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 905,645                               | 905,645                      |                            |                                                                |
|                                                                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 114,961                               | 80,472                       |                            | 34,488                                                         |
|                                                                                                                                                                               | 14 Other employee salaries and wages . . . . .                                                                 |                                       | 0                            | 0                          | 0                                                              |
|                                                                                                                                                                               | 15 Pension plans, employee benefits . . . . .                                                                  |                                       | 0                            | 0                          |                                                                |
|                                                                                                                                                                               | 16a Legal fees (attach schedule). . . . .                                                                      |                                       |                              |                            | 0                                                              |
|                                                                                                                                                                               | b Accounting fees (attach schedule). . . . .                                                                   | 2,220                                 | 555                          | 0                          | 1,665                                                          |
|                                                                                                                                                                               | c Other professional fees (attach schedule) . . . . .                                                          |                                       |                              |                            | 0                                                              |
|                                                                                                                                                                               | 17 Interest . . . . .                                                                                          |                                       |                              |                            | 0                                                              |
|                                                                                                                                                                               | 18 Taxes (attach schedule) (see instructions) . . .                                                            | 24,045                                | 1,260                        |                            | 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). . . . .                                                                   | 200                                   |                              |                            | 200                                                            |
|                                                                                                                                                                               | 24 <b>Total operating and administrative expenses.</b>                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | Add lines 13 through 23 . . . . .                                                                              | 141,426                               | 82,287                       | 0                          | 36,353                                                         |
|                                                                                                                                                                               | 25 Contributions, gifts, grants paid . . . . .                                                                 | 943,127                               |                              |                            | 943,127                                                        |
|                                                                                                                                                                               | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 1,084,553                             | 82,287                       | 0                          | 979,480                                                        |
|                                                                                                                                                                               | 27 Subtract line 26 from line 12                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | a <b>Excess of revenue over expenses and disbursements</b>                                                     | -178,908                              |                              |                            |                                                                |
|                                                                                                                                                                               | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                       | 823,358                      |                            |                                                                |
| c <b>Adjusted net income</b> (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 . . . . .                                                                                              |                                                                                               |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                 | 936,045                                                                                       | 300,365        | 300,365               |
|                             | 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)                                                               | 1,254,007  | 1,055,224      | 1,054,964             |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                          | 4,274,523  | 4,722,349      | 5,221,872             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                          | 2,032,501  | 2,257,919      | 2,277,872             |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____ 300                                                                     |                                                                                               |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶ _____                                                                       | 300                                                                                                                              | 300                                                                                           |                |                       |
| 12                          | Investments—mortgage loans. . . . .                                                                                           |                                                                                                                                  |                                                                                               |                |                       |
| 13                          | Investments—other (attach schedule) . . . . .                                                                                 | 5,512,934                                     | 5,490,462                                                                                     | 5,058,975      |                       |
| 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)                                     | 14,010,310                                                                                                                       | 13,826,619                                                                                    | 13,914,048     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                  |                                                                                               |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                         |                                                                                               |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                       |                                                                                               |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                         |                                                                                               |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule). . . . .                                                                     |                                                                                               |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                             |                                                                                               |                |                       |
|                             | 23                                                                                                                            | Total liabilities(add lines 17 through 22) . . . . .                                                                             |                                                                                               | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                  |                                                                                               |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                           |                                                                                               |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                 |                                                                                               |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                 |                                                                                               |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                  |                                                                                               |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                       | 14,010,310                                                                                    | 13,826,619     |                       |
|                             | 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) . . . . .                                                                    | 14,010,310                                                                                    | 13,826,619     |                       |
| 31                          | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                    | 14,010,310                                                                                                                       | 13,826,619                                                                                    |                |                       |

| 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 14,010,310 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 -178,908   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                      | 3 1          |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 13,831,403 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                            | 5 4,784      |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 13,826,619 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
| a See Additional Data Table                                                                 |                                      |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                                      |                                                                                                        |   |         |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                        | <div><div>If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</div></div> | 2 | 547,307 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br/>in Part I, line 8 . . . . .</div> |                                                                                                        | 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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 740,609                                  | 14,716,691                                   | 0 050324                                                  |
| 2013                                                                 | 709,976                                  | 14,074,124                                   | 0 050445                                                  |
| 2012                                                                 | 778,662                                  | 13,676,028                                   | 0 056936                                                  |
| 2011                                                                 | 1,879,746                                | 14,315,844                                   | 0 131305                                                  |
| 2010                                                                 | 242,470                                  | 14,095,963                                   | 0 017201                                                  |

|   |                                                                                                                                                                               |   |            |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 | 0 306211   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 061242   |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 | 14,260,828 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 | 873,362    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 | 8,234      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 | 881,596    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 | 979,480    |

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-)

2

0

3

Add lines 1 and 2. . . . .

3

8,234

4

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

4

0

5

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

5

8,234

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,000

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

20,000

8

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

8

0

9

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

9

10

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

10

11,766

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☒

11

11,766

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ OH \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

|    |                                                                                                                                                                                                                                                                                                                                                                                        |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                                                                                                                                                               | 11 |     | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                                                               | 12 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>NONE</b>                                                                                                                                                                                                                                     | 13 | Yes |    |
| 14 | The books are in care of <b>FARMERS TRUST COMPANY</b> Telephone no <b>(330) 743-7000</b><br>Located at <b>42 MCCLURG ROAD YOUNGSTOWN OH</b> ZIP+4 <b>44512</b>                                                                                                                                                                                                                         |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                                                                                        |    |     |    |
| 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?<br>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 <b></b> | 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? ( <b>Exception.</b> 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 <b>any</b> 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"/><br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                              | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                  | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
| a                                                                                       | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                   |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>                                                                                                                                                                                   | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                                              |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) <input type="checkbox"/> | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                   | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                 | 4b |     | No |

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

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

| (a) Name and address  | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|-----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| FARMERS TRUST COMPANY | TRUSTEE                                                   | 114,961                                   |                                                                       |                                       |
| 42 MCCLURG ROAD       | 2                                                         |                                           |                                                                       |                                       |
| YOUNGSTOWN, OH 44512  |                                                           |                                           |                                                                       |                                       |

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

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

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

| (a) Name and address of each person paid more than \$50,000                                                  | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                                         |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
|                                                                                                              |                     |                  |
| Total number of others receiving over \$50,000 for professional services. <span style="float:right">▶</span> |                     | 0                |

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

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See instructions                                                           |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3 <span style="float:right">▶</span>                                                  |        |



**Part X**

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 13,947,067 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 530,931    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 14,477,998 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 14,477,998 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 217,170    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 14,260,828 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 713,041    |

**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.)

|           |                                                                                                                |           |         |
|-----------|----------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                         | <b>1</b>  | 713,041 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                | <b>2a</b> | 8,234   |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                     | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                   | <b>2c</b> | 8,234   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                  | <b>3</b>  | 704,807 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                             | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                     | <b>5</b>  | 704,807 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . | <b>7</b>  | 704,807 |

**Part XII**

**Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 979,480 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 979,480 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 8,234   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 971,246 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                        |               |                            |             | 704,807     |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                       |               |                            |             |             |
| a Enter amount for 2014 only.                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 2013 , 20 , 20                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                           |               |                            |             |             |
| a From 2010.                                                                                                                                                                |               |                            |             | 0           |
| b From 2011.                                                                                                                                                                |               |                            |             | 578,378     |
| c From 2012.                                                                                                                                                                |               |                            |             | 123,993     |
| d From 2013.                                                                                                                                                                |               |                            |             | 39,846      |
| e From 2014.                                                                                                                                                                |               |                            |             | 24,359      |
| f Total of lines 3a through e.                                                                                                                                              | 766,576       |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 \$ 979,480                                                                                                        |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions).                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions).                                                                                              | 0             |                            |             |             |
| d Applied to 2015 distributable amount.                                                                                                                                     |               |                            |             | 704,807     |
| e Remaining amount distributed out of corpus                                                                                                                                | 274,673       |                            |             |             |
| 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                                                                                                                           | 1,041,249     |                            |             |             |
| 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.                                                                                              | 1,041,249     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                       |               |                            |             |             |
| a Excess from 2011.                                                                                                                                                         |               |                            |             | 578,378     |
| b Excess from 2012.                                                                                                                                                         |               |                            |             | 123,993     |
| c Excess from 2013.                                                                                                                                                         |               |                            |             | 39,846      |
| d Excess from 2014.                                                                                                                                                         |               |                            |             | 24,359      |
| e Excess from 2015.                                                                                                                                                         |               |                            |             | 274,673     |

## 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                                 |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |         | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|--------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|---------|-----------------------------------------------------------------------|
|                                                                                | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |         |                                                                       |
| <b>1</b> Program service revenue                                               |                      |                           |                       |                                      |         |                                                                       |
| <b>a</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>b</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>c</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>d</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>e</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>f</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>g</b> Fees and contracts from government agencies                           |                      |                           |                       |                                      |         |                                                                       |
| <b>2</b> Membership dues and assessments. . . . .                              |                      |                           |                       |                                      |         |                                                                       |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |                      |                           | 14                    | 8                                    |         |                                                                       |
| <b>4</b> Dividends and interest from securities. . . .                         |                      |                           | 14                    | 358,330                              |         |                                                                       |
| <b>5</b> Net rental income or (loss) from real estate                          |                      |                           |                       |                                      |         |                                                                       |
| <b>a</b> Debt-financed property. . . . .                                       |                      |                           |                       |                                      |         |                                                                       |
| <b>b</b> Not debt-financed property. . . . .                                   |                      |                           |                       |                                      |         |                                                                       |
| <b>6</b> Net rental income or (loss) from personal<br>property . . . . .       |                      |                           |                       |                                      |         |                                                                       |
| <b>7</b> Other investment income. . . . .                                      |                      |                           |                       |                                      |         |                                                                       |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |                      |                           | 18                    | 547,307                              |         |                                                                       |
| <b>9</b> Net income or (loss) from special events                              |                      |                           |                       |                                      |         |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory<br>. . . . .          |                      |                           |                       |                                      |         |                                                                       |
| <b>11</b> Other revenue <b>a</b> _____                                         |                      |                           |                       |                                      |         |                                                                       |
| <b>b</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>c</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>d</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>e</b> _____                                                                 |                      |                           |                       |                                      |         |                                                                       |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . .                          |                      |                           |                       | 905,645                              |         |                                                                       |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .               |                      |                           |                       |                                      | 905,645 |                                                                       |

[illegible]

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]

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

**b** If "Yes," complete the following schedule

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

## Sign Here

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

\* \* \* \* \*

2016-05-05

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

|                                       |                                         |                      |      |                                                 |      |
|---------------------------------------|-----------------------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 30000 AT&T INC 4 800% 06/15/44                                                                                                       |                                              | 2014-06-03                           | 2015-04-23                          |
| 32000 AT&T INC 4 800% 06/15/44                                                                                                       |                                              | 2014-06-03                           | 2015-04-23                          |
| 530 AMERICAN EXPRESS CO COM                                                                                                          |                                              |                                      | 2015-04-22                          |
| 566 AMERICAN EXPRESS CO COM                                                                                                          |                                              |                                      | 2015-04-22                          |
| 21000 AMERICAN EXPRESS CREDIT 1 550% 09/22/17                                                                                        |                                              | 2014-09-18                           | 2015-02-09                          |
| 22000 AMERICAN EXPRESS CREDIT 1 550% 09/22/17                                                                                        |                                              | 2014-09-18                           | 2015-02-09                          |
| 63000 AMERICAN EXPRESS CREDIT 2 375% 05/26/20                                                                                        |                                              | 2015-05-20                           | 2015-07-28                          |
| 66000 AMERICAN EXPRESS CREDIT 2 375% 05/26/20                                                                                        |                                              | 2015-05-20                           | 2015-07-28                          |
| 53000 AMERICAN EXPRESS CREDIT 1 800% 07/31/18                                                                                        |                                              | 2015-07-28                           | 2015-09-09                          |
| 51000 AMERICAN EXPRESS CREDIT 1 800% 07/31/18                                                                                        |                                              | 2015-07-28                           | 2015-09-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30,350                |                                            | 29,891                                          | 459                                          |
| 32,373                |                                            | 31,884                                          | 489                                          |
| 41,332                |                                            | 46,589                                          | -5,257                                       |
| 44,140                |                                            | 49,797                                          | -5,657                                       |
| 21,102                |                                            | 20,972                                          | 130                                          |
| 22,107                |                                            | 21,971                                          | 136                                          |
| 62,587                |                                            | 62,940                                          | -353                                         |
| 65,567                |                                            | 65,937                                          | -370                                         |
| 52,824                |                                            | 52,933                                          | -109                                         |
| 50,831                |                                            | 50,936                                          | -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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 459                                                                                             |
|                                                                                             |                                      |                                               | 489                                                                                             |
|                                                                                             |                                      |                                               | -5,257                                                                                          |
|                                                                                             |                                      |                                               | -5,657                                                                                          |
|                                                                                             |                                      |                                               | 130                                                                                             |
|                                                                                             |                                      |                                               | 136                                                                                             |
|                                                                                             |                                      |                                               | -353                                                                                            |
|                                                                                             |                                      |                                               | -370                                                                                            |
|                                                                                             |                                      |                                               | -109                                                                                            |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9000 AMERICAN HONDA FINANCE 2 450% 09/24/20                                                                                          |                                                 | 2015-09-21                              | 2015-12-07                          |
| 9000 AMERICAN HONDA FINANCE 2 450% 09/24/20                                                                                          |                                                 | 2015-09-21                              | 2015-12-07                          |
| 132 AMERISOURCEBERGEN CORP                                                                                                           |                                                 | 2012-09-04                              | 2015-01-28                          |
| 160 AMERISOURCEBERGEN CORP                                                                                                           |                                                 | 2012-08-23                              | 2015-01-28                          |
| 90 AMERISOURCEBERGEN CORP                                                                                                            |                                                 | 2012-08-23                              | 2015-05-04                          |
| 105 AMERISOURCEBERGEN CORP                                                                                                           |                                                 |                                         | 2015-05-13                          |
| 110 AMERISOURCEBERGEN CORP                                                                                                           |                                                 | 2012-08-23                              | 2015-05-13                          |
| 423 AMERISOURCEBERGEN CORP                                                                                                           |                                                 | 2010-07-01                              | 2015-08-12                          |
| 440 AMERISOURCEBERGEN CORP                                                                                                           |                                                 | 2012-08-23                              | 2015-08-12                          |
| 117 ANTHEM INC                                                                                                                       |                                                 | 2013-11-21                              | 2015-01-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,073                 |                                            | 8,994                                           | 79                                           |
| 9,073                 |                                            | 8,994                                           | 79                                           |
| 12,638                |                                            | 5,110                                           | 7,528                                        |
| 15,319                |                                            | 6,089                                           | 9,230                                        |
| 10,416                |                                            | 3,425                                           | 6,991                                        |
| 12,040                |                                            | 3,268                                           | 8,772                                        |
| 12,613                |                                            | 4,186                                           | 8,427                                        |
| 43,557                |                                            | 13,072                                          | 30,485                                       |
| 45,308                |                                            | 16,744                                          | 28,564                                       |
| 15,951                |                                            | 10,848                                          | 5,103                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 7,528                                                                                        |
|                                                                                             |                                      |                                               | 9,230                                                                                        |
|                                                                                             |                                      |                                               | 6,991                                                                                        |
|                                                                                             |                                      |                                               | 8,772                                                                                        |
|                                                                                             |                                      |                                               | 8,427                                                                                        |
|                                                                                             |                                      |                                               | 30,485                                                                                       |
|                                                                                             |                                      |                                               | 28,564                                                                                       |
|                                                                                             |                                      |                                               | 5,103                                                                                        |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 121 ANTHEM INC                                                                                                                       |                                                 |                                         | 2015-01-28                          |
| 89 ANTHEM INC                                                                                                                        |                                                 | 2013-08-30                              | 2015-05-04                          |
| 133 ANTHEM INC                                                                                                                       |                                                 |                                         | 2015-05-13                          |
| 120 ANTHEM INC                                                                                                                       |                                                 | 2013-08-30                              | 2015-05-13                          |
| 267 ANTHEM INC                                                                                                                       |                                                 | 2013-07-11                              | 2015-06-23                          |
| 240 ANTHEM INC                                                                                                                       |                                                 | 2013-08-30                              | 2015-06-23                          |
| 240 ANTHEM INC                                                                                                                       |                                                 |                                         | 2015-11-20                          |
| 268 ANTHEM INC                                                                                                                       |                                                 |                                         | 2015-11-20                          |
| 747 ARCHER DANIELS MIDLAND CO COM                                                                                                    |                                                 | 2015-11-03                              | 2015-12-16                          |
| 704 ARCHER DANIELS MIDLAND CO COM                                                                                                    |                                                 | 2015-11-03                              | 2015-12-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,496                |                                            | 10,892                                          | 5,604                                        |
| 13,616                |                                            | 7,619                                           | 5,997                                        |
| 21,266                |                                            | 11,456                                          | 9,810                                        |
| 19,187                |                                            | 10,273                                          | 8,914                                        |
| 45,244                |                                            | 22,790                                          | 22,454                                       |
| 40,668                |                                            | 20,546                                          | 20,122                                       |
| 31,011                |                                            | 24,033                                          | 6,978                                        |
| 34,629                |                                            | 25,874                                          | 8,755                                        |
| 26,166                |                                            | 32,361                                          | -6,195                                       |
| 24,659                |                                            | 30,498                                          | -5,839                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5,604                                                                                        |
|                                                                                             |                                      |                                               | 5,997                                                                                        |
|                                                                                             |                                      |                                               | 9,810                                                                                        |
|                                                                                             |                                      |                                               | 8,914                                                                                        |
|                                                                                             |                                      |                                               | 22,454                                                                                       |
|                                                                                             |                                      |                                               | 20,122                                                                                       |
|                                                                                             |                                      |                                               | 6,978                                                                                        |
|                                                                                             |                                      |                                               | 8,755                                                                                        |
|                                                                                             |                                      |                                               | -6,195                                                                                       |
|                                                                                             |                                      |                                               | -5,839                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 17000 BB&T CORP 2 450% 01/15/20                                                                                                      |                                              | 2014-12-03                           | 2015-01-26                          |
| 18000 BB&T CORP 2 450% 01/15/20                                                                                                      |                                              | 2014-12-03                           | 2015-01-26                          |
| 23000 BP CAPITAL MARKETS PLC 2 315% 02/13/20                                                                                         |                                              | 2015-02-10                           | 2015-04-23                          |
| 22000 BP CAPITAL MARKETS PLC 2 315% 02/13/20                                                                                         |                                              | 2015-02-10                           | 2015-04-23                          |
| 32000 BANK OF AMERICA CORP 1 700% 08/25/17                                                                                           |                                              | 2014-08-21                           | 2015-02-19                          |
| 33000 BANK OF AMERICA CORP 1 700% 08/25/17                                                                                           |                                              | 2014-08-21                           | 2015-02-19                          |
| 36000 BANK OF AMERICA CORP 3 875% 08/01/25                                                                                           |                                              | 2015-07-27                           | 2015-08-13                          |
| 35000 BANK OF AMERICA CORP 3 875% 08/01/25                                                                                           |                                              | 2015-07-27                           | 2015-08-13                          |
| 13000 BANK OF MONTREAL 1 800% 07/31/18                                                                                               |                                              | 2015-07-28                           | 2015-10-15                          |
| 14000 BANK OF MONTREAL 1 800% 07/31/18                                                                                               |                                              | 2015-07-28                           | 2015-10-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,256                |                                            | 16,975                                          | 281                                          |
| 18,271                |                                            | 17,974                                          | 297                                          |
| 23,348                |                                            | 23,000                                          | 348                                          |
| 22,333                |                                            | 22,000                                          | 333                                          |
| 32,151                |                                            | 31,966                                          | 185                                          |
| 33,156                |                                            | 32,965                                          | 191                                          |
| 36,177                |                                            | 35,935                                          | 242                                          |
| 35,172                |                                            | 34,937                                          | 235                                          |
| 13,079                |                                            | 12,982                                          | 97                                           |
| 14,086                |                                            | 13,981                                          | 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 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 281                                                                                          |
|                                                                                             |                                      |                                               | 297                                                                                          |
|                                                                                             |                                      |                                               | 348                                                                                          |
|                                                                                             |                                      |                                               | 333                                                                                          |
|                                                                                             |                                      |                                               | 185                                                                                          |
|                                                                                             |                                      |                                               | 191                                                                                          |
|                                                                                             |                                      |                                               | 242                                                                                          |
|                                                                                             |                                      |                                               | 235                                                                                          |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14000 BANK NEW YORK MELLON CORP 2 300% 09/11/19                                                                                      |                                                 | 2014-09-04                              | 2015-02-10                          |
| 14000 BANK NEW YORK MELLON CORP 2 300% 09/11/19                                                                                      |                                                 | 2014-09-04                              | 2015-02-10                          |
| 52000 BANK OF NEW YORK MELLON 2 150% 02/24/20                                                                                        |                                                 | 2015-02-19                              | 2015-04-17                          |
| 55000 BANK OF NEW YORK MELLON 2 150% 02/24/20                                                                                        |                                                 | 2015-02-19                              | 2015-04-17                          |
| 51000 BANK OF NEW YORK MELLON 2 150% 02/24/20                                                                                        |                                                 | 2015-02-19                              | 2015-08-10                          |
| 53000 BANK OF NEW YORK MELLON 2 150% 02/24/20                                                                                        |                                                 | 2015-02-19                              | 2015-08-10                          |
| 4000 BANK OF NEW YORK MELLON 2 600% 08/17/20                                                                                         |                                                 | 2015-08-10                              | 2015-10-14                          |
| 5000 BANK OF NEW YORK MELLON 2 600% 08/17/20                                                                                         |                                                 | 2015-08-10                              | 2015-10-14                          |
| 9000 BANK OF NEW YORK MELLON 2 600% 08/17/20                                                                                         |                                                 | 2015-08-10                              | 2015-10-28                          |
| 9000 BANK OF NEW YORK MELLON 2 600% 08/17/20                                                                                         |                                                 | 2015-08-10                              | 2015-10-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,174                |                                            | 13,997                                          | 177                                          |
| 14,174                |                                            | 13,997                                          | 177                                          |
| 52,640                |                                            | 51,921                                          | 719                                          |
| 55,677                |                                            | 54,917                                          | 760                                          |
| 50,212                |                                            | 50,928                                          | -716                                         |
| 52,181                |                                            | 52,925                                          | -744                                         |
| 4,089                 |                                            | 3,998                                           | 91                                           |
| 5,111                 |                                            | 4,998                                           | 113                                          |
| 9,170                 |                                            | 8,996                                           | 174                                          |
| 9,170                 |                                            | 8,996                                           | 174                                          |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 177                                                                                          |
|                                                                                             |                                      |                                               | 177                                                                                          |
|                                                                                             |                                      |                                               | 719                                                                                          |
|                                                                                             |                                      |                                               | 760                                                                                          |
|                                                                                             |                                      |                                               | -716                                                                                         |
|                                                                                             |                                      |                                               | -744                                                                                         |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | 113                                                                                          |
|                                                                                             |                                      |                                               | 174                                                                                          |
|                                                                                             |                                      |                                               | 174                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 117 BARD C R INC                                                                                                                     |                                                 | 2015-01-28                              | 2015-08-10                          |
| 192 BARD C R INC                                                                                                                     |                                                 |                                         | 2015-11-11                          |
| 165 BARD C R INC                                                                                                                     |                                                 |                                         | 2015-11-11                          |
| 42000 BURLINGTON NORTHERN SANTA FE CORP 3 650%<br>09/01/25                                                                           |                                                 | 2015-08-13                              | 2015-11-16                          |
| 40000 BURLINGTON NORTHERN SANTA FE CORP 3 650%<br>09/01/25                                                                           |                                                 | 2015-08-13                              | 2015-11-16                          |
| 174 CVS/CAREMARK CORP                                                                                                                |                                                 | 2014-01-15                              | 2015-01-28                          |
| 177 CVS/CAREMARK CORP                                                                                                                |                                                 | 2014-01-15                              | 2015-01-28                          |
| 1320 CHESAPEAKE ENERGY CORP                                                                                                          |                                                 | 2014-05-14                              | 2015-06-17                          |
| 1740 CHESAPEAKE ENERGY CORP                                                                                                          |                                                 | 2014-05-14                              | 2015-06-17                          |
| 480 CHESAPEAKE ENERGY CORP                                                                                                           |                                                 | 2014-08-14                              | 2015-06-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 23,433                |                                            | 20,724                                          | 2,709                                        |
| 35,340                |                                            | 33,937                                          | 1,403                                        |
| 30,370                |                                            | 28,830                                          | 1,540                                        |
| 42,465                |                                            | 41,911                                          | 554                                          |
| 40,443                |                                            | 39,915                                          | 528                                          |
| 17,536                |                                            | 11,892                                          | 5,644                                        |
| 17,838                |                                            | 12,097                                          | 5,741                                        |
| 16,239                |                                            | 36,502                                          | -20,263                                      |
| 21,406                |                                            | 48,117                                          | -26,711                                      |
| 5,905                 |                                            | 12,477                                          | -6,572                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,709                                                                                        |
|                                                                                             |                                      |                                               | 1,403                                                                                        |
|                                                                                             |                                      |                                               | 1,540                                                                                        |
|                                                                                             |                                      |                                               | 554                                                                                          |
|                                                                                             |                                      |                                               | 528                                                                                          |
|                                                                                             |                                      |                                               | 5,644                                                                                        |
|                                                                                             |                                      |                                               | 5,741                                                                                        |
|                                                                                             |                                      |                                               | -20,263                                                                                      |
|                                                                                             |                                      |                                               | -26,711                                                                                      |
|                                                                                             |                                      |                                               | -6,572                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 505 CHESAPEAKE ENERGY CORP                                                                                                           |                                                 | 2014-08-14                              | 2015-06-17                          |
| 380 CHEVRONTEXACO CORP                                                                                                               |                                                 |                                         | 2015-08-26                          |
| 249 CHEVRONTEXACO CORP                                                                                                               |                                                 | 2015-03-18                              | 2015-08-26                          |
| 445 CHEVRONTEXACO CORP                                                                                                               |                                                 | 2000-03-13                              | 2015-08-26                          |
| 256 CHEVRONTEXACO CORP                                                                                                               |                                                 | 2015-03-18                              | 2015-08-26                          |
| 945 CITIGROUP INC NEW                                                                                                                |                                                 |                                         | 2015-01-14                          |
| 1090 CITIGROUP INC NEW                                                                                                               |                                                 |                                         | 2015-01-14                          |
| 39000 CITIGROUP INC 5 375% 08/09/20                                                                                                  |                                                 |                                         | 2015-11-16                          |
| 40000 CITIGROUP INC 5 375% 08/09/20                                                                                                  |                                                 |                                         | 2015-11-16                          |
| 32000 CITIGROUP INC 3 750% 06/16/24                                                                                                  |                                                 | 2014-06-09                              | 2015-04-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,213                 |                                            | 13,127                                          | -6,914                                       |
| 27,139                |                                            | 12,552                                          | 14,587                                       |
| 17,783                |                                            | 25,822                                          | -8,039                                       |
| 31,781                |                                            | 11,960                                          | 19,821                                       |
| 18,283                |                                            | 26,547                                          | -8,264                                       |
| 45,588                |                                            | 47,039                                          | -1,451                                       |
| 52,583                |                                            | 55,805                                          | -3,222                                       |
| 42,561                |                                            | 40,613                                          | 1,948                                        |
| 43,652                |                                            | 41,651                                          | 2,001                                        |
| 33,342                |                                            | 31,960                                          | 1,382                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -6,914                                                                                       |
|                                                                                             |                                      |                                               | 14,587                                                                                       |
|                                                                                             |                                      |                                               | -8,039                                                                                       |
|                                                                                             |                                      |                                               | 19,821                                                                                       |
|                                                                                             |                                      |                                               | -8,264                                                                                       |
|                                                                                             |                                      |                                               | -1,451                                                                                       |
|                                                                                             |                                      |                                               | -3,222                                                                                       |
|                                                                                             |                                      |                                               | 1,948                                                                                        |
|                                                                                             |                                      |                                               | 2,001                                                                                        |
|                                                                                             |                                      |                                               | 1,382                                                                                        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 33000 CITIGROUP INC 3 750% 06/16/24                                                                                                  |                                                 | 2014-06-09                           | 2015-04-22                          |
| 45000 CITIGROUP INC 1 850% 11/24/17                                                                                                  |                                                 | 2014-11-18                           | 2015-01-29                          |
| 42000 CITIGROUP INC 1 850% 11/24/17                                                                                                  |                                                 | 2014-11-18                           | 2015-01-29                          |
| 42000 CITIGROUP INC 1 800% 02/05/18                                                                                                  |                                                 | 2015-01-29                           | 2015-02-10                          |
| 2000 CITIGROUP INC 1 800% 02/05/18                                                                                                   |                                                 | 2015-01-29                           | 2015-02-10                          |
| 42000 CITIGROUP INC 1 800% 02/05/18                                                                                                  |                                                 | 2015-01-29                           | 2015-02-10                          |
| 47000 CITIGROUP INC 2 400% 02/13/20                                                                                                  |                                                 | 2015-02-10                           | 2015-04-22                          |
| 45000 CITIGROUP INC 2 400% 02/13/20                                                                                                  |                                                 | 2015-02-10                           | 2015-04-22                          |
| 45000 CITIGROUP INC 1 700% 04/27/18                                                                                                  |                                                 | 2015-04-22                           | 2015-07-23                          |
| 47000 CITIGROUP INC 1 700% 04/27/18                                                                                                  |                                                 | 2015-04-22                           | 2015-07-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 34,384                |                                            | 32,959                                          | 1,425                                        |
| 45,226                |                                            | 44,991                                          | 235                                          |
| 42,211                |                                            | 41,992                                          | 219                                          |
| 41,844                |                                            | 41,968                                          | -124                                         |
| 1,993                 |                                            | 1,998                                           | -5                                           |
| 41,844                |                                            | 41,968                                          | -124                                         |
| 47,255                |                                            | 46,900                                          | 355                                          |
| 45,244                |                                            | 44,904                                          | 340                                          |
| 44,568                |                                            | 44,869                                          | -301                                         |
| 46,549                |                                            | 46,863                                          | -314                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,425                                                                                        |
|                                                                                             |                                      |                                               | 235                                                                                          |
|                                                                                             |                                      |                                               | 219                                                                                          |
|                                                                                             |                                      |                                               | -124                                                                                         |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -124                                                                                         |
|                                                                                             |                                      |                                               | 355                                                                                          |
|                                                                                             |                                      |                                               | 340                                                                                          |
|                                                                                             |                                      |                                               | -301                                                                                         |
|                                                                                             |                                      |                                               | -314                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30000 CITIGROUP INC 2 150% 07/30/18                                                                                                  |                                                 | 2015-07-23                              | 2015-12-01                          |
| 29000 CITIGROUP INC 2 150% 07/30/18                                                                                                  |                                                 | 2015-07-23                              | 2015-12-01                          |
| 84 CUMMINS INC                                                                                                                       |                                                 | 2015-02-25                              | 2015-10-28                          |
| 110 CUMMINS INC                                                                                                                      |                                                 | 2015-02-25                              | 2015-10-28                          |
| 165 DARDEN RESTAURANTS INC COM                                                                                                       |                                                 | 2014-07-09                              | 2015-08-10                          |
| 51000 ENTERPRISE PRODUCTS OPER 2 550% 10/15/19                                                                                       |                                                 | 2014-10-02                              | 2015-03-06                          |
| 49000 ENTERPRISE PRODUCTS OPER 2 550% 10/15/19                                                                                       |                                                 | 2014-10-02                              | 2015-03-06                          |
| 25000 EXELON CORP 2 850% 06/15/20                                                                                                    |                                                 | 2015-06-08                              | 2015-07-02                          |
| 24000 EXELON CORP 2 850% 06/15/20                                                                                                    |                                                 | 2015-06-08                              | 2015-07-02                          |
| 1222 FEDERATED HIGH YIELD STRATEGY                                                                                                   |                                                 | 2012-09-18                              | 2015-11-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30,143                |                                            | 29,993                                          | 150                                          |
| 29,139                |                                            | 28,993                                          | 146                                          |
| 8,560                 |                                            | 11,947                                          | -3,387                                       |
| 11,210                |                                            | 15,645                                          | -4,435                                       |
| 11,933                |                                            | 7,542                                           | 4,391                                        |
| 51,343                |                                            | 50,990                                          | 353                                          |
| 49,329                |                                            | 48,991                                          | 338                                          |
| 25,166                |                                            | 24,995                                          | 171                                          |
| 24,159                |                                            | 23,996                                          | 163                                          |
| 15,532                |                                            | 16,977                                          | -1,445                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 150                                                                                          |
|                                                                                             |                                      |                                               | 146                                                                                          |
|                                                                                             |                                      |                                               | -3,387                                                                                       |
|                                                                                             |                                      |                                               | -4,435                                                                                       |
|                                                                                             |                                      |                                               | 4,391                                                                                        |
|                                                                                             |                                      |                                               | 353                                                                                          |
|                                                                                             |                                      |                                               | 338                                                                                          |
|                                                                                             |                                      |                                               | 171                                                                                          |
|                                                                                             |                                      |                                               | 163                                                                                          |
|                                                                                             |                                      |                                               | -1,445                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1279 FEDERATED HIGH YIELD STRATEGY                                                                                                   |                                                 | 2012-09-17                              | 2015-11-10                          |
| 2328 FEDERATED INTERNATIONAL BOND STRATEGY                                                                                           |                                                 | 2012-09-18                              | 2015-01-07                          |
| 2222 FEDERATED INTERNATIONAL BOND STRATEGY                                                                                           |                                                 | 2012-09-18                              | 2015-01-07                          |
| 4619 FEDERATED MORTGAGE STRATEGY                                                                                                     |                                                 | 2012-09-18                              | 2015-03-17                          |
| 4837 FEDERATED MORTGAGE STRATEGY                                                                                                     |                                                 | 2012-09-18                              | 2015-03-17                          |
| 100 FEDEX CORP                                                                                                                       |                                                 | 2015-05-04                              | 2015-05-19                          |
| 72 FEDEX CORP                                                                                                                        |                                                 | 2014-10-29                              | 2015-05-19                          |
| 354 F5 NETWORKS INC                                                                                                                  |                                                 |                                         | 2015-07-15                          |
| 338 F5 NETWORKS INC                                                                                                                  |                                                 |                                         | 2015-07-15                          |
| 236 F5 NETWORKS INC                                                                                                                  |                                                 | 2014-03-28                              | 2015-08-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,256                |                                            | 17,769                                          | -1,513                                       |
| 32,522                |                                            | 36,850                                          | -4,328                                       |
| 31,041                |                                            | 35,171                                          | -4,130                                       |
| 46,606                |                                            | 47,608                                          | -1,002                                       |
| 48,805                |                                            | 49,857                                          | -1,052                                       |
| 17,852                |                                            | 17,308                                          | 544                                          |
| 12,854                |                                            | 11,829                                          | 1,025                                        |
| 41,832                |                                            | 38,327                                          | 3,505                                        |
| 39,941                |                                            | 36,595                                          | 3,346                                        |
| 31,310                |                                            | 25,339                                          | 5,971                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,513                                                                                       |
|                                                                                             |                                      |                                               | -4,328                                                                                       |
|                                                                                             |                                      |                                               | -4,130                                                                                       |
|                                                                                             |                                      |                                               | -1,002                                                                                       |
|                                                                                             |                                      |                                               | -1,052                                                                                       |
|                                                                                             |                                      |                                               | 544                                                                                          |
|                                                                                             |                                      |                                               | 1,025                                                                                        |
|                                                                                             |                                      |                                               | 3,505                                                                                        |
|                                                                                             |                                      |                                               | 3,346                                                                                        |
|                                                                                             |                                      |                                               | 5,971                                                                                        |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 226 F5 NETWORKS INC                                                                                                                  |                                              | 2014-03-28                           | 2015-08-05                          |
| 70 FOUR CORNERS PPTY TRUST INC                                                                                                       |                                              | 2014-07-09                           | 2015-11-20                          |
| 70 FOUR CORNERS PPTY TRUST INC                                                                                                       |                                              | 2014-07-09                           | 2015-11-20                          |
| 376 662 FOUR CORNERS PPTY TRUST INC                                                                                                  |                                              | 2014-07-09                           | 2015-12-02                          |
| 363 329 FOUR CORNERS PPTY TRUST INC                                                                                                  |                                              | 2014-07-09                           | 2015-12-02                          |
| 528 GENERAL ELEC CO COM                                                                                                              |                                              |                                      | 2015-04-29                          |
| 504 GENERAL ELEC CO COM                                                                                                              |                                              |                                      | 2015-04-29                          |
| 44000 GENERAL MILLS INC 1 400% 10/20/17                                                                                              |                                              | 2014-10-14                           | 2015-03-09                          |
| 46000 GENERAL MILLS INC 1 400% 10/20/17                                                                                              |                                              | 2014-10-14                           | 2015-03-09                          |
| 25000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20                                                                                        |                                              |                                      | 2015-09-08                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29,983                |                                            | 24,265                                          | 5,718                                        |
| 1,376                 |                                            | 1,056                                           | 320                                          |
| 1,376                 |                                            | 1,056                                           | 320                                          |
| 7,731                 |                                            | 5,682                                           | 2,049                                        |
| 7,457                 |                                            | 5,481                                           | 1,976                                        |
| 14,292                |                                            | 10,677                                          | 3,615                                        |
| 13,643                |                                            | 11,911                                          | 1,732                                        |
| 43,921                |                                            | 43,992                                          | -71                                          |
| 45,918                |                                            | 45,992                                          | -74                                          |
| 28,599                |                                            | 26,808                                          | 1,791                                        |

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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5,718                                                                                        |
|                                                                                             |                                      |                                               | 320                                                                                          |
|                                                                                             |                                      |                                               | 320                                                                                          |
|                                                                                             |                                      |                                               | 2,049                                                                                        |
|                                                                                             |                                      |                                               | 1,976                                                                                        |
|                                                                                             |                                      |                                               | 3,615                                                                                        |
|                                                                                             |                                      |                                               | 1,732                                                                                        |
|                                                                                             |                                      |                                               | -71                                                                                          |
|                                                                                             |                                      |                                               | -74                                                                                          |
|                                                                                             |                                      |                                               | 1,791                                                                                        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 26000 GOLDMAN SACHS GROUP INC 6 000% 06/15/20                                                                                        |                                              |                                      | 2015-09-08                          |
| 22000 GOLDMAN SACHS GROUP INC 3 850% 07/08/24                                                                                        |                                              | 2014-06-30                           | 2015-05-19                          |
| 23000 GOLDMAN SACHS GROUP INC 3 850% 07/08/24                                                                                        |                                              | 2014-06-30                           | 2015-05-19                          |
| 149 GOLDMAN SACHS GROUP INC                                                                                                          |                                              | 2014-08-14                           | 2015-10-21                          |
| 150 GOLDMAN SACHS GROUP INC                                                                                                          |                                              | 2014-08-14                           | 2015-10-21                          |
| 9000 GOLDMAN SACHS GROUP INC 2 750% 09/15/20                                                                                         |                                              | 2015-09-08                           | 2015-10-01                          |
| 9000 GOLDMAN SACHS GROUP INC 2 750% 09/15/20                                                                                         |                                              | 2015-09-08                           | 2015-10-01                          |
| 89 GOOGLE INC CL A                                                                                                                   |                                              |                                      | 2015-04-16                          |
| 42 GOOGLE INC CL A                                                                                                                   |                                              |                                      | 2015-04-16                          |
| 43 GOOGLE INC CL A                                                                                                                   |                                              |                                      | 2015-04-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29,743                |                                            | 27,877                                          | 1,866                                        |
| 22,366                |                                            | 21,971                                          | 395                                          |
| 23,383                |                                            | 22,970                                          | 413                                          |
| 27,307                |                                            | 25,776                                          | 1,531                                        |
| 27,490                |                                            | 25,949                                          | 1,541                                        |
| 9,044                 |                                            | 8,982                                           | 62                                           |
| 9,044                 |                                            | 8,982                                           | 62                                           |
| 48,032                |                                            | 49,620                                          | -1,588                                       |
| 22,667                |                                            | 24,260                                          | -1,593                                       |
| 23,206                |                                            | 24,809                                          | -1,603                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,866                                                                                        |
|                                                                                             |                                      |                                               | 395                                                                                          |
|                                                                                             |                                      |                                               | 413                                                                                          |
|                                                                                             |                                      |                                               | 1,531                                                                                        |
|                                                                                             |                                      |                                               | 1,541                                                                                        |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | -1,588                                                                                       |
|                                                                                             |                                      |                                               | -1,593                                                                                       |
|                                                                                             |                                      |                                               | -1,603                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 99 GOOGLE INC CL A                                                                                                                   |                                                 |                                      | 2015-04-16                          |
| 214 HCA HOLDINGS INC                                                                                                                 |                                                 | 2014-01-14                           | 2015-01-28                          |
| 208 HCA HOLDINGS INC                                                                                                                 |                                                 | 2014-01-14                           | 2015-01-28                          |
| 208 HCA HOLDINGS INC                                                                                                                 |                                                 | 2014-01-14                           | 2015-03-11                          |
| 231 HCA HOLDINGS INC                                                                                                                 |                                                 | 2014-01-14                           | 2015-03-11                          |
| 370 HELMERICH & PAYNE                                                                                                                |                                                 | 2013-11-21                           | 2015-01-07                          |
| 475 HELMERICH & PAYNE                                                                                                                |                                                 | 2013-11-21                           | 2015-01-07                          |
| 1074 INTEL CORP COM                                                                                                                  |                                                 | 2013-10-02                           | 2015-01-07                          |
| 900 INTEL CORP COM                                                                                                                   |                                                 | 2013-10-02                           | 2015-01-07                          |
| 2506 INTEL CORP COM                                                                                                                  |                                                 | 2013-10-02                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 53,429                |                                            | 55,272                                          | -1,843                                       |
| 15,397                |                                            | 10,957                                          | 4,440                                        |
| 14,965                |                                            | 10,650                                          | 4,315                                        |
| 14,790                |                                            | 10,650                                          | 4,140                                        |
| 16,425                |                                            | 11,827                                          | 4,598                                        |
| 21,921                |                                            | 29,313                                          | -7,392                                       |
| 28,141                |                                            | 37,632                                          | -9,491                                       |
| 38,485                |                                            | 24,541                                          | 13,944                                       |
| 32,250                |                                            | 20,565                                          | 11,685                                       |
| 81,291                |                                            | 57,261                                          | 24,030                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,843                                                                                       |
|                                                                                             |                                      |                                               | 4,440                                                                                        |
|                                                                                             |                                      |                                               | 4,315                                                                                        |
|                                                                                             |                                      |                                               | 4,140                                                                                        |
|                                                                                             |                                      |                                               | 4,598                                                                                        |
|                                                                                             |                                      |                                               | -7,392                                                                                       |
|                                                                                             |                                      |                                               | -9,491                                                                                       |
|                                                                                             |                                      |                                               | 13,944                                                                                       |
|                                                                                             |                                      |                                               | 11,685                                                                                       |
|                                                                                             |                                      |                                               | 24,030                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2100 INTEL CORP COM                                                                                                                  |                                                 | 2013-10-02                              | 2015-04-17                          |
| 27000 INTEL CORP 2 450% 07/29/20                                                                                                     |                                                 | 2015-07-22                              | 2015-11-09                          |
| 26000 INTEL CORP 2 450% 07/29/20                                                                                                     |                                                 | 2015-07-22                              | 2015-11-09                          |
| 125 INTERNATIONAL BUSINESS MACHINES                                                                                                  |                                                 | 1998-11-28                              | 2015-01-07                          |
| 140 INTERNATIONAL BUSINESS MACHINES                                                                                                  |                                                 | 1998-11-28                              | 2015-01-07                          |
| 14000 JPMORGAN CHASE & CO 4 400% 07/22/20                                                                                            |                                                 |                                         | 2015-11-10                          |
| 15000 JPMORGAN CHASE & CO 4 400% 07/22/20                                                                                            |                                                 |                                         | 2015-11-10                          |
| 32000 JPMORGAN CHASE & CO 3 625% 05/13/24                                                                                            |                                                 | 2014-05-06                              | 2015-04-28                          |
| 33000 JPMORGAN CHASE & CO 3 625% 05/13/24                                                                                            |                                                 | 2014-05-06                              | 2015-04-28                          |
| 41000 JPMORGAN CHASE & CO 3 125% 01/23/25                                                                                            |                                                 | 2015-01-15                              | 2015-04-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 68,121                |                                            | 47,984                                          | 20,137                                       |
| 27,247                |                                            | 26,977                                          | 270                                          |
| 26,238                |                                            | 25,978                                          | 260                                          |
| 19,334                |                                            | 14,953                                          | 4,381                                        |
| 21,655                |                                            | 16,748                                          | 4,907                                        |
| 14,903                |                                            | 13,886                                          | 1,017                                        |
| 15,954                |                                            | 14,754                                          | 1,200                                        |
| 33,031                |                                            | 31,843                                          | 1,188                                        |
| 34,064                |                                            | 32,838                                          | 1,226                                        |
| 40,574                |                                            | 40,911                                          | -337                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 20,137                                                                                       |
|                                                                                             |                                      |                                               | 270                                                                                          |
|                                                                                             |                                      |                                               | 260                                                                                          |
|                                                                                             |                                      |                                               | 4,381                                                                                        |
|                                                                                             |                                      |                                               | 4,907                                                                                        |
|                                                                                             |                                      |                                               | 1,017                                                                                        |
|                                                                                             |                                      |                                               | 1,200                                                                                        |
|                                                                                             |                                      |                                               | 1,188                                                                                        |
|                                                                                             |                                      |                                               | 1,226                                                                                        |
|                                                                                             |                                      |                                               | -337                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 43000 JPMORGAN CHASE & CO 3 125% 01/23/25                                                                                            |                                              | 2015-01-15                           | 2015-04-29                          |
| 16000 JPMORGAN CHASE & CO 2 750% 06/23/20                                                                                            |                                              | 2015-06-18                           | 2015-10-01                          |
| 15000 JPMORGAN CHASE & CO 2 750% 06/23/20                                                                                            |                                              | 2015-06-18                           | 2015-10-01                          |
| 4000 JPMORGAN CHASE & CO 2 550% 10/29/20                                                                                             |                                              | 2015-10-22                           | 2015-11-05                          |
| 4000 JPMORGAN CHASE & CO 2 550% 10/29/20                                                                                             |                                              | 2015-10-22                           | 2015-11-05                          |
| 131 JOHNSON & JOHNSON COM                                                                                                            |                                              |                                      | 2015-05-13                          |
| 140 JOHNSON & JOHNSON COM                                                                                                            |                                              |                                      | 2015-05-13                          |
| 11000 KINDER MORGAN INC 3 050% 12/01/19                                                                                              |                                              | 2014-11-24                           | 2015-02-20                          |
| 10000 KINDER MORGAN INC 3 050% 12/01/19                                                                                              |                                              | 2014-11-24                           | 2015-02-20                          |
| 1025 KRAFT FOODS GROUP INC                                                                                                           |                                              |                                      | 2015-03-26                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 42,554                |                                            | 42,907                                          | -353                                         |
| 16,140                |                                            | 15,974                                          | 166                                          |
| 15,132                |                                            | 14,976                                          | 156                                          |
| 3,972                 |                                            | 3,996                                           | -24                                          |
| 3,972                 |                                            | 3,996                                           | -24                                          |
| 13,181                |                                            | 9,362                                           | 3,819                                        |
| 14,087                |                                            | 7,696                                           | 6,391                                        |
| 11,132                |                                            | 10,978                                          | 154                                          |
| 10,120                |                                            | 9,980                                           | 140                                          |
| 86,075                |                                            | 57,705                                          | 28,370                                       |

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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -353                                                                                         |
|                                                                                             |                                      |                                               | 166                                                                                          |
|                                                                                             |                                      |                                               | 156                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 3,819                                                                                        |
|                                                                                             |                                      |                                               | 6,391                                                                                        |
|                                                                                             |                                      |                                               | 154                                                                                          |
|                                                                                             |                                      |                                               | 140                                                                                          |
|                                                                                             |                                      |                                               | 28,370                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 1318 KRAFT FOODS GROUP INC                                                                                                           |                                                 |                                      | 2015-03-26                          |
| 24000 MCDONALDS CORP 2 200% 05/26/20                                                                                                 |                                                 | 2015-05-18                           | 2015-10-01                          |
| 25000 MCDONALDS CORP 2 200% 05/26/20                                                                                                 |                                                 | 2015-05-18                           | 2015-10-01                          |
| 18000 MERCK & CO INC 1 850% 02/10/20                                                                                                 |                                                 | 2015-02-05                           | 2015-02-19                          |
| 1000 MERCK & CO INC 1 850% 02/10/20                                                                                                  |                                                 | 2015-02-05                           | 2015-02-19                          |
| 18000 MERCK & CO INC 1 850% 02/10/20                                                                                                 |                                                 | 2015-02-05                           | 2015-02-19                          |
| 52000 MERRILL LYNCH 6 875% 04/25/18                                                                                                  |                                                 |                                      | 2015-07-27                          |
| 56000 MERRILL LYNCH 6 875% 04/25/18                                                                                                  |                                                 |                                      | 2015-07-27                          |
| 30000 METLIFE INC 3 600% 04/10/24                                                                                                    |                                                 | 2014-04-07                           | 2015-07-27                          |
| 29000 METLIFE INC 3 600% 04/10/24                                                                                                    |                                                 | 2014-04-07                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 110,679               |                                            | 74,639                                          | 36,040                                       |
| 23,962                |                                            | 23,958                                          | 4                                            |
| 24,960                |                                            | 24,956                                          | 4                                            |
| 17,897                |                                            | 17,997                                          | -100                                         |
| 994                   |                                            | 1,000                                           | -6                                           |
| 17,897                |                                            | 17,997                                          | -100                                         |
| 58,570                |                                            | 58,146                                          | 424                                          |
| 63,075                |                                            | 62,733                                          | 342                                          |
| 30,188                |                                            | 29,998                                          | 190                                          |
| 29,182                |                                            | 28,998                                          | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 36,040                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | 424                                                                                          |
|                                                                                             |                                      |                                               | 342                                                                                          |
|                                                                                             |                                      |                                               | 190                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 289 MICROSOFT CORP COM                                                                                                               |                                                 |                                      | 2015-03-18                          |
| 288 MICROSOFT CORP COM                                                                                                               |                                                 | 2004-07-22                           | 2015-03-18                          |
| 14000 MICROSOFT CORP 2 000% 11/03/20                                                                                                 |                                                 | 2015-10-29                           | 2015-11-30                          |
| 14000 MICROSOFT CORP 2 000% 11/03/20                                                                                                 |                                                 | 2015-10-29                           | 2015-11-30                          |
| 32000 MICROSOFT CORP 2 000% 11/03/20                                                                                                 |                                                 | 2015-10-29                           | 2015-12-01                          |
| 35000 MICROSOFT CORP 2 000% 11/03/20                                                                                                 |                                                 | 2015-10-29                           | 2015-12-01                          |
| 6000 MORGAN STANLEY 2 200% 12/07/18                                                                                                  |                                                 | 2015-06-03                           | 2015-06-04                          |
| 7000 MORGAN STANLEY 2 200% 12/07/18                                                                                                  |                                                 | 2015-06-03                           | 2015-06-04                          |
| 30000 MORGAN STANLEY 2 375% 07/23/19                                                                                                 |                                                 | 2014-07-17                           | 2015-01-22                          |
| 32000 MORGAN STANLEY 2 375% 07/23/19                                                                                                 |                                                 | 2014-07-17                           | 2015-01-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,955                |                                            | 9,482                                           | 2,473                                        |
| 11,913                |                                            | 8,329                                           | 3,584                                        |
| 14,033                |                                            | 13,989                                          | 44                                           |
| 14,033                |                                            | 13,989                                          | 44                                           |
| 32,185                |                                            | 31,975                                          | 210                                          |
| 35,203                |                                            | 34,972                                          | 231                                          |
| 6,010                 |                                            | 5,995                                           | 15                                           |
| 7,012                 |                                            | 6,995                                           | 17                                           |
| 29,878                |                                            | 29,870                                          | 8                                            |
| 31,870                |                                            | 31,861                                          | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,473                                                                                        |
|                                                                                             |                                      |                                               | 3,584                                                                                        |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 210                                                                                          |
|                                                                                             |                                      |                                               | 231                                                                                          |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 29000 MORGAN STANLEY 2 650% 01/27/20                                                                                                 |                                                 | 2015-01-22                              | 2015-06-08                          |
| 31000 MORGAN STANLEY 2 650% 01/27/20                                                                                                 |                                                 | 2015-01-22                              | 2015-06-08                          |
| 20000 MORGAN STANLEY 1 875% 01/05/18                                                                                                 |                                                 | 2014-12-02                              | 2015-02-19                          |
| 21000 MORGAN STANLEY 1 875% 01/05/18                                                                                                 |                                                 | 2014-12-02                              | 2015-02-19                          |
| 16000 ORACLE CORP 2 950% 05/15/25                                                                                                    |                                                 | 2015-04-28                              | 2015-07-14                          |
| 17000 ORACLE CORP 2 950% 05/15/25                                                                                                    |                                                 | 2015-04-28                              | 2015-07-14                          |
| 26000 ORACLE CORP 2 950% 05/15/25                                                                                                    |                                                 | 2015-04-28                              | 2015-11-16                          |
| 24000 ORACLE CORP 2 950% 05/15/25                                                                                                    |                                                 | 2015-04-28                              | 2015-11-16                          |
| 3206 856 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS                                                                                 |                                                 | 2013-06-24                              | 2015-06-10                          |
| 2895 127 OPPENHEIMER DEVELOPING MARKETS INSTIT CLASS                                                                                 |                                                 | 2013-06-24                              | 2015-06-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 29,054                |                                            | 28,976                                          | 78                                           |
| 31,057                |                                            | 30,974                                          | 83                                           |
| 20,080                |                                            | 19,978                                          | 102                                          |
| 21,084                |                                            | 20,977                                          | 107                                          |
| 15,284                |                                            | 15,928                                          | -644                                         |
| 16,240                |                                            | 16,924                                          | -684                                         |
| 25,224                |                                            | 25,887                                          | -663                                         |
| 23,284                |                                            | 23,895                                          | -611                                         |
| 112,593               |                                            | 109,925                                         | 2,668                                        |
| 101,648               |                                            | 97,775                                          | 3,873                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | 83                                                                                           |
|                                                                                             |                                      |                                               | 102                                                                                          |
|                                                                                             |                                      |                                               | 107                                                                                          |
|                                                                                             |                                      |                                               | -644                                                                                         |
|                                                                                             |                                      |                                               | -684                                                                                         |
|                                                                                             |                                      |                                               | -663                                                                                         |
|                                                                                             |                                      |                                               | -611                                                                                         |
|                                                                                             |                                      |                                               | 2,668                                                                                        |
|                                                                                             |                                      |                                               | 3,873                                                                                        |



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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 PNC FINL SVCS GROUP INC COM                                                                                                        |                                                 | 2014-09-08                              | 2015-04-22                          |
| 596 PNC FINL SVCS GROUP INC COM                                                                                                      |                                                 | 2011-01-18                              | 2015-04-22                          |
| 200 PNC FINL SVCS GROUP INC COM                                                                                                      |                                                 | 2014-09-08                              | 2015-07-29                          |
| 624 PNC FINL SVCS GROUP INC COM                                                                                                      |                                                 |                                         | 2015-07-29                          |
| 22000 PEPSICO INC 2 150% 10/14/20                                                                                                    |                                                 | 2015-10-08                              | 2015-12-01                          |
| 23000 PEPSICO INC 2 150% 10/14/20                                                                                                    |                                                 | 2015-10-08                              | 2015-12-01                          |
| 77000 PETROBRAS INTL FINANCIAL 3 500% 02/06/17                                                                                       |                                                 | 2012-09-18                              | 2015-02-02                          |
| 81000 PETROBRAS INTL FINANCIAL 3 500% 02/06/17                                                                                       |                                                 | 2012-09-18                              | 2015-02-02                          |
| 960 ROBERT HALF INTERNATIONAL                                                                                                        |                                                 |                                         | 2015-02-24                          |
| 1255 ROBERT HALF INTERNATIONAL                                                                                                       |                                                 |                                         | 2015-02-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 363                   |                                            | 343                                             | 20                                           |
| 54,043                |                                            | 37,688                                          | 16,355                                       |
| 19,608                |                                            | 17,148                                          | 2,460                                        |
| 61,178                |                                            | 40,617                                          | 20,561                                       |
| 22,046                |                                            | 21,977                                          | 69                                           |
| 23,048                |                                            | 22,976                                          | 72                                           |
| 71,602                |                                            | 80,388                                          | -8,786                                       |
| 75,322                |                                            | 84,564                                          | -9,242                                       |
| 60,462                |                                            | 36,548                                          | 23,914                                       |
| 79,041                |                                            | 47,747                                          | 31,294                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 16,355                                                                                       |
|                                                                                             |                                      |                                               | 2,460                                                                                        |
|                                                                                             |                                      |                                               | 20,561                                                                                       |
|                                                                                             |                                      |                                               | 69                                                                                           |
|                                                                                             |                                      |                                               | 72                                                                                           |
|                                                                                             |                                      |                                               | -8,786                                                                                       |
|                                                                                             |                                      |                                               | -9,242                                                                                       |
|                                                                                             |                                      |                                               | 23,914                                                                                       |
|                                                                                             |                                      |                                               | 31,294                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 880 ROYAL DUTCH SHELL PLC ADR A                                                                                                      |                                              |                                      | 2015-03-18                          |
| 905 ROYAL DUTCH SHELL PLC ADR A                                                                                                      |                                              |                                      | 2015-03-18                          |
| 328 SPDR S&P REGIONAL BANKING ETF                                                                                                    |                                              | 2013-08-05                           | 2015-01-15                          |
| 326 SPDR S&P REGIONAL BANKING ETF                                                                                                    |                                              | 2013-08-05                           | 2015-01-15                          |
| SCHERING PLOUGH CORP COM                                                                                                             |                                              | 1995-01-01                           | 2015-03-04                          |
| SCHERING PLOUGH CORP COM                                                                                                             |                                              | 1995-01-01                           | 2015-03-04                          |
| 46000 SEMPRA ENERGY 2 400% 03/15/20                                                                                                  |                                              | 2015-03-10                           | 2015-04-17                          |
| 44000 SEMPRA ENERGY 2 400% 03/15/20                                                                                                  |                                              | 2015-03-10                           | 2015-04-17                          |
| 56000 SHELL INTL FIN 2 125% 05/11/20                                                                                                 |                                              | 2015-05-06                           | 2015-07-13                          |
| 59000 SHELL INTL FIN 2 125% 05/11/20                                                                                                 |                                              | 2015-05-06                           | 2015-07-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 52,042                |                                            | 57,862                                          | -5,820                                       |
| 53,521                |                                            | 59,024                                          | -5,503                                       |
| 12,036                |                                            | 12,328                                          | -292                                         |
| 11,963                |                                            | 12,253                                          | -290                                         |
| 2,930                 |                                            |                                                 | 2,930                                        |
| 2,930                 |                                            |                                                 | 2,930                                        |
| 46,650                |                                            | 45,962                                          | 688                                          |
| 44,622                |                                            | 43,964                                          | 658                                          |
| 55,760                |                                            | 55,881                                          | -121                                         |
| 58,747                |                                            | 58,875                                          | -128                                         |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -5,820                                                                                       |
|                                                                                             |                                      |                                               | -5,503                                                                                       |
|                                                                                             |                                      |                                               | -292                                                                                         |
|                                                                                             |                                      |                                               | -290                                                                                         |
|                                                                                             |                                      |                                               | 2,930                                                                                        |
|                                                                                             |                                      |                                               | 2,930                                                                                        |
|                                                                                             |                                      |                                               | 688                                                                                          |
|                                                                                             |                                      |                                               | 658                                                                                          |
|                                                                                             |                                      |                                               | -121                                                                                         |
|                                                                                             |                                      |                                               | -128                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 160 SIMON PROPERTY GROUP INC                                                                                                         |                                              |                                      | 2015-01-15                          |
| 151 SIMON PROPERTY GROUP INC                                                                                                         |                                              | 2014-03-05                           | 2015-01-15                          |
| 169 SIMON PROPERTY GROUP INC                                                                                                         |                                              | 2014-03-05                           | 2015-01-15                          |
| 155 SIMON PROPERTY GROUP INC                                                                                                         |                                              | 2011-08-30                           | 2015-01-15                          |
| 22000 STATOIL ASA 2 250% 11/08/19                                                                                                    |                                              | 2014-11-03                           | 2015-07-23                          |
| 21000 STATOIL ASA 2 250% 11/08/19                                                                                                    |                                              | 2014-11-03                           | 2015-07-23                          |
| 7000 TOYOTA MOTOR CREDIT CORP 1 450% 01/12/18                                                                                        |                                              | 2015-01-07                           | 2015-01-28                          |
| 7000 TOYOTA MOTOR CREDIT CORP 1 450% 01/12/18                                                                                        |                                              | 2015-01-07                           | 2015-01-28                          |
| 59000 TOYOTA MOTOR CREDIT CORP 2 150% 03/12/20                                                                                       |                                              | 2015-03-09                           | 2015-05-06                          |
| 61000 TOYOTA MOTOR CREDIT CORP 2 150% 03/12/20                                                                                       |                                              | 2015-03-09                           | 2015-05-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 31,766                |                                            | 23,253                                          | 8,513                                        |
| 29,979                |                                            | 23,364                                          | 6,615                                        |
| 33,553                |                                            | 26,149                                          | 7,404                                        |
| 30,774                |                                            | 16,966                                          | 13,808                                       |
| 22,042                |                                            | 21,991                                          | 51                                           |
| 21,040                |                                            | 20,991                                          | 49                                           |
| 7,041                 |                                            | 6,991                                           | 50                                           |
| 7,041                 |                                            | 6,991                                           | 50                                           |
| 59,221                |                                            | 58,957                                          | 264                                          |
| 61,228                |                                            | 60,955                                          | 273                                          |

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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 8,513                                                                                        |
|                                                                                             |                                      |                                               | 6,615                                                                                        |
|                                                                                             |                                      |                                               | 7,404                                                                                        |
|                                                                                             |                                      |                                               | 13,808                                                                                       |
|                                                                                             |                                      |                                               | 51                                                                                           |
|                                                                                             |                                      |                                               | 49                                                                                           |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 264                                                                                          |
|                                                                                             |                                      |                                               | 273                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 137 TRAVELERS COMPANIES INC                                                                                                          |                                                 | 2013-12-02                           | 2015-08-10                          |
| 15000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 | 2015-01-14                           | 2015-01-16                          |
| 15000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 | 2015-01-14                           | 2015-01-16                          |
| 15000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 |                                      | 2015-01-26                          |
| 16000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 |                                      | 2015-01-26                          |
| 22000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 |                                      | 2015-02-05                          |
| 21000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 |                                      | 2015-02-05                          |
| 13000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 | 2015-02-12                           | 2015-02-20                          |
| 12000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                                 | 2015-02-12                           | 2015-02-20                          |
| 2000 U S TREASURY BOND 3 000% 11/15/44                                                                                               |                                                 | 2015-02-12                           | 2015-03-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,583                |                                            | 12,266                                          | 2,317                                        |
| 16,917                |                                            | 16,784                                          | 133                                          |
| 16,917                |                                            | 16,784                                          | 133                                          |
| 16,909                |                                            | 16,722                                          | 187                                          |
| 18,036                |                                            | 17,841                                          | 195                                          |
| 24,771                |                                            | 23,425                                          | 1,346                                        |
| 23,646                |                                            | 22,373                                          | 1,273                                        |
| 13,808                |                                            | 14,213                                          | -405                                         |
| 12,746                |                                            | 13,120                                          | -374                                         |
| 2,146                 |                                            | 2,186                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,317                                                                                        |
|                                                                                             |                                      |                                               | 133                                                                                          |
|                                                                                             |                                      |                                               | 133                                                                                          |
|                                                                                             |                                      |                                               | 187                                                                                          |
|                                                                                             |                                      |                                               | 195                                                                                          |
|                                                                                             |                                      |                                               | 1,346                                                                                        |
|                                                                                             |                                      |                                               | 1,273                                                                                        |
|                                                                                             |                                      |                                               | -405                                                                                         |
|                                                                                             |                                      |                                               | -374                                                                                         |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 30000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                              | 2015-02-12                           | 2015-03-12                          |
| 29000 U S TREASURY BOND 3 000% 11/15/44                                                                                              |                                              | 2015-02-12                           | 2015-03-12                          |
| 35000 U S TREASURY NOTE 1 625% 12/31/19                                                                                              |                                              | 2015-01-16                           | 2015-01-26                          |
| 33000 U S TREASURY NOTE 1 625% 12/31/19                                                                                              |                                              | 2015-01-16                           | 2015-01-26                          |
| 10000 U S TREASURY NOTE 1 625% 12/31/19                                                                                              |                                              | 2015-02-20                           | 2015-03-10                          |
| 8000 U S TREASURY NOTE 1 625% 12/31/19                                                                                               |                                              | 2015-02-20                           | 2015-03-10                          |
| 3000 U S TREASURY NOTE 1 625% 12/31/19                                                                                               |                                              | 2015-02-20                           | 2015-03-10                          |
| 7000 U S TREASURY NOTE 0 875% 01/15/18                                                                                               |                                              | 2015-01-28                           | 2015-02-05                          |
| 7000 U S TREASURY NOTE 0 875% 01/15/18                                                                                               |                                              | 2015-01-28                           | 2015-02-05                          |
| 37000 U S TREASURY NOTE 1 250% 01/31/20                                                                                              |                                              | 2015-02-06                           | 2015-02-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,187                |                                            | 32,797                                          | -610                                         |
| 31,114                |                                            | 31,703                                          | -589                                         |
| 35,466                |                                            | 35,604                                          | -138                                         |
| 33,440                |                                            | 33,569                                          | -129                                         |
| 10,013                |                                            | 10,040                                          | -27                                          |
| 8,010                 |                                            | 8,032                                           | -22                                          |
| 3,004                 |                                            | 3,012                                           | -8                                           |
| 7,008                 |                                            | 7,003                                           | 5                                            |
| 7,008                 |                                            | 7,003                                           | 5                                            |
| 36,540                |                                            | 36,610                                          | -70                                          |

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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -610                                                                                         |
|                                                                                             |                                      |                                               | -589                                                                                         |
|                                                                                             |                                      |                                               | -138                                                                                         |
|                                                                                             |                                      |                                               | -129                                                                                         |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -70                                                                                          |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 36000 U S TREASURY NOTE 1 250% 01/31/20                                                                                              |                                              | 2015-02-06                           | 2015-02-11                          |
| 27000 U S TREASURY NOTE 1 250% 01/31/20                                                                                              |                                              |                                      | 2015-02-20                          |
| 28000 U S TREASURY NOTE 1 250% 01/31/20                                                                                              |                                              |                                      | 2015-02-20                          |
| 1000 U S TREASURY NOTE 1 250% 01/31/20                                                                                               |                                              | 2015-02-10                           | 2015-02-20                          |
| 15000 U S TREASURY NOTE 1 375% 02/29/20                                                                                              |                                              | 2015-03-06                           | 2015-03-10                          |
| 15000 U S TREASURY NOTE 1 375% 02/29/20                                                                                              |                                              | 2015-03-06                           | 2015-03-10                          |
| 38000 U S TREASURY NOTE 1 375% 02/29/20                                                                                              |                                              | 2015-03-06                           | 2015-03-10                          |
| 36000 U S TREASURY NOTE 1 375% 02/29/20                                                                                              |                                              | 2015-03-06                           | 2015-03-10                          |
| 81000 U S TREASURY NOTE 1 375% 03/31/20                                                                                              |                                              |                                      | 2015-04-30                          |
| 77000 U S TREASURY NOTE 1 375% 03/31/20                                                                                              |                                              |                                      | 2015-04-30                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 35,553                |                                            | 35,621                                          | -68                                          |
| 26,634                |                                            | 26,683                                          | -49                                          |
| 27,620                |                                            | 27,672                                          | -52                                          |
| 986                   |                                            | 988                                             | -2                                           |
| 14,833                |                                            | 14,771                                          | 62                                           |
| 14,833                |                                            | 14,771                                          | 62                                           |
| 37,580                |                                            | 37,420                                          | 160                                          |
| 35,602                |                                            | 35,451                                          | 151                                          |
| 80,760                |                                            | 81,219                                          | -459                                         |
| 76,771                |                                            | 77,208                                          | -437                                         |

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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | -52                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 160                                                                                          |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | -459                                                                                         |
|                                                                                             |                                      |                                               | -437                                                                                         |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9000 U S TREASURY NOTE 1 375% 03/31/20                                                                                               |                                                 | 2015-04-24                              | 2015-05-20                          |
| 9000 U S TREASURY NOTE 1 375% 03/31/20                                                                                               |                                                 | 2015-04-24                              | 2015-05-20                          |
| 34000 U S TREASURY NOTE 1 375% 03/31/20                                                                                              |                                                 | 2015-04-24                              | 2015-05-20                          |
| 3000 U S TREASURY NOTE 1 375% 03/31/20                                                                                               |                                                 | 2015-04-24                              | 2015-05-20                          |
| 33000 U S TREASURY NOTE 1 375% 03/31/20                                                                                              |                                                 | 2015-04-24                              | 2015-05-20                          |
| 12000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-04-17                          |
| 12000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-04-17                          |
| 50000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-04-24                          |
| 48000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-04-24                          |
| 24000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-05-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,924                 |                                            | 9,016                                           | -92                                          |
| 8,924                 |                                            | 9,016                                           | -92                                          |
| 33,718                |                                            | 34,060                                          | -342                                         |
| 2,975                 |                                            | 3,005                                           | -30                                          |
| 32,727                |                                            | 33,059                                          | -332                                         |
| 12,007                |                                            | 12,005                                          | 2                                            |
| 12,007                |                                            | 12,005                                          | 2                                            |
| 50,020                |                                            | 50,015                                          | 5                                            |
| 48,019                |                                            | 48,015                                          | 4                                            |
| 24,007                |                                            | 24,004                                          | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -92                                                                                          |
|                                                                                             |                                      |                                               | -92                                                                                          |
|                                                                                             |                                      |                                               | -342                                                                                         |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | -332                                                                                         |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 25000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-05-19                          |
| 30000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-05-20                          |
| 31000 U S TREASURY NOTE 37500% 06/15/15                                                                                              |                                                 | 2014-12-11                              | 2015-05-20                          |
| 7000 U S TREASURY NOTE 37500% 06/15/15                                                                                               |                                                 | 2015-01-07                              | 2015-06-03                          |
| 248000 U S TREASURY NOTE 37500% 06/15/15                                                                                             |                                                 |                                         | 2015-06-05                          |
| 256000 U S TREASURY NOTE 37500% 06/15/15                                                                                             |                                                 |                                         | 2015-06-05                          |
| 11000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                                 | 2015-06-05                              | 2015-10-01                          |
| 11000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                                 | 2015-06-05                              | 2015-10-01                          |
| 22000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                                 | 2015-06-05                              | 2015-10-08                          |
| 21000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                                 | 2015-06-05                              | 2015-10-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 25,007                |                                            | 25,004                                          | 3                                            |
| 30,006                |                                            | 30,004                                          | 2                                            |
| 31,006                |                                            | 31,005                                          | 1                                            |
| 7,001                 |                                            | 7,000                                           | 1                                            |
| 248,019               |                                            | 248,014                                         | 5                                            |
| 256,020               |                                            | 256,015                                         | 5                                            |
| 11,006                |                                            | 11,004                                          | 2                                            |
| 11,006                |                                            | 11,004                                          | 2                                            |
| 22,007                |                                            | 22,005                                          | 2                                            |
| 21,007                |                                            | 21,005                                          | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 27000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-14                          |
| 28000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-14                          |
| 21000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-19                          |
| 22000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-19                          |
| 15000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-28                          |
| 16000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-28                          |
| 47000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-30                          |
| 50000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-10-30                          |
| 16000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-11-03                          |
| 15000 U S TREASURY NOTE 0 375% 11/15/15                                                                                              |                                              | 2015-06-05                           | 2015-11-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 27,006                |                                            | 27,006                                          |                                              |
| 28,007                |                                            | 28,006                                          | 1                                            |
| 21,005                |                                            | 21,004                                          | 1                                            |
| 22,005                |                                            | 22,004                                          | 1                                            |
| 15,001                |                                            | 15,001                                          |                                              |
| 16,001                |                                            | 16,001                                          |                                              |
| 47,004                |                                            | 47,004                                          |                                              |
| 50,004                |                                            | 50,005                                          | -1                                           |
| 16,003                |                                            | 16,001                                          | 2                                            |
| 15,002                |                                            | 15,001                                          | 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<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                         |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               |                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                        |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 280000 U S TREASURY NOTE 0 375% 11/15/15                                                                                             |                                                 |                                         | 2015-11-04                          |
| 273000 U S TREASURY NOTE 0 375% 11/15/15                                                                                             |                                                 |                                         | 2015-11-04                          |
| 12000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-11-18                          |
| 12000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-11-18                          |
| 78000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-12-01                          |
| 31000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-12-01                          |
| 50000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-12-01                          |
| 55000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-12-03                          |
| 57000 U S TREASURY NOTE 25000% 12/15/15                                                                                              |                                                 | 2015-09-22                              | 2015-12-03                          |
| 142000 U S TREASURY NOTE 25000% 12/15/15                                                                                             |                                                 |                                         | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 280,044               |                                            | 280,022                                         | 22                                           |
| 273,043               |                                            | 273,022                                         | 21                                           |
| 12,002                |                                            | 12,002                                          |                                              |
| 12,002                |                                            | 12,002                                          |                                              |
| 78,000                |                                            | 78,004                                          | -4                                           |
| 31,000                |                                            | 31,002                                          | -2                                           |
| 50,000                |                                            | 50,003                                          | -3                                           |
| 55,004                |                                            | 55,002                                          | 2                                            |
| 57,004                |                                            | 57,002                                          | 2                                            |
| 142,000               |                                            | 142,000                                         |                                              |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 134000 U S TREASURY NOTE 25000% 12/15/15                                                                                             |                                                 |                                         | 2015-12-15                          |
| 6000 U S TREASURY NOTE 0 250% 03/31/15                                                                                               |                                                 | 2014-07-29                              | 2015-01-08                          |
| 6000 U S TREASURY NOTE 0 250% 03/31/15                                                                                               |                                                 | 2014-07-29                              | 2015-01-08                          |
| 63000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-01-14                          |
| 66000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-01-14                          |
| 24000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-01-16                          |
| 25000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-01-16                          |
| 12000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-01-26                          |
| 12000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-01-26                          |
| 47000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                                 | 2014-07-29                              | 2015-02-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 134,000               |                                            | 134,000                                         |                                              |
| 6,003                 |                                            | 6,003                                           |                                              |
| 6,003                 |                                            | 6,003                                           |                                              |
| 63,027                |                                            | 63,029                                          | -2                                           |
| 66,028                |                                            | 66,031                                          | -3                                           |
| 24,011                |                                            | 24,010                                          | 1                                            |
| 25,012                |                                            | 25,010                                          | 2                                            |
| 12,004                |                                            | 12,004                                          |                                              |
| 12,004                |                                            | 12,004                                          |                                              |
| 47,015                |                                            | 47,013                                          | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 45000 U S TREASURY NOTE 0 250% 03/31/15                                                                                              |                                              | 2014-07-29                           | 2015-02-12                          |
| 264000 U S TREASURY NOTE 0 250% 03/31/15                                                                                             |                                              |                                      | 2015-03-12                          |
| 277000 U S TREASURY NOTE 0 250% 03/31/15                                                                                             |                                              |                                      | 2015-03-12                          |
| 56000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              |                                      | 2015-06-04                          |
| 59000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              |                                      | 2015-06-04                          |
| 24000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              |                                      | 2015-06-11                          |
| 25000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              |                                      | 2015-06-11                          |
| 15000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              | 2015-03-12                           | 2015-06-18                          |
| 16000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              | 2015-03-12                           | 2015-06-18                          |
| 12000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              | 2015-03-12                           | 2015-06-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 45,014                |                                            | 45,013                                          | 1                                            |
| 264,031               |                                            | 264,028                                         | 3                                            |
| 277,032               |                                            | 277,029                                         | 3                                            |
| 56,035                |                                            | 56,034                                          | 1                                            |
| 59,037                |                                            | 59,036                                          | 1                                            |
| 24,015                |                                            | 24,010                                          | 5                                            |
| 25,016                |                                            | 25,010                                          | 6                                            |
| 15,011                |                                            | 15,005                                          | 6                                            |
| 16,012                |                                            | 16,005                                          | 7                                            |
| 12,008                |                                            | 12,004                                          | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 4                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 12000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              | 2015-03-12                           | 2015-06-24                          |
| 6000 U S TREASURY NOTE 0 250% 09/30/15                                                                                               |                                              | 2015-03-12                           | 2015-07-23                          |
| 6000 U S TREASURY NOTE 0 250% 09/30/15                                                                                               |                                              | 2015-03-12                           | 2015-07-23                          |
| 5000 U S TREASURY NOTE 0 250% 09/30/15                                                                                               |                                              | 2015-03-12                           | 2015-07-29                          |
| 25000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              | 2015-03-12                           | 2015-08-04                          |
| 23000 U S TREASURY NOTE 0 250% 09/30/15                                                                                              |                                              | 2015-03-12                           | 2015-08-04                          |
| 3000 U S TREASURY NOTE 0 250% 09/30/15                                                                                               |                                              | 2015-03-12                           | 2015-08-14                          |
| 3000 U S TREASURY NOTE 0 250% 09/30/15                                                                                               |                                              | 2015-03-12                           | 2015-08-14                          |
| 289000 U S TREASURY NOTE 0 250% 09/30/15                                                                                             |                                              |                                      | 2015-09-22                          |
| 274000 U S TREASURY NOTE 0 250% 09/30/15                                                                                             |                                              |                                      | 2015-09-22                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,008                |                                            | 12,004                                          | 4                                            |
| 6,002                 |                                            | 6,001                                           | 1                                            |
| 6,002                 |                                            | 6,001                                           | 1                                            |
| 5,002                 |                                            | 5,001                                           | 1                                            |
| 25,007                |                                            | 25,004                                          | 3                                            |
| 23,006                |                                            | 23,004                                          | 2                                            |
| 3,001                 |                                            | 3,000                                           | 1                                            |
| 3,001                 |                                            | 3,000                                           | 1                                            |
| 289,000               |                                            | 289,005                                         | -5                                           |
| 274,000               |                                            | 274,005                                         | -5                                           |

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<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -5                                                                                           |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12000 U S TREASURY NOTE 2 125% 05/15/25                                                                                              |                                                 | 2015-06-24                              | 2015-07-02                          |
| 12000 U S TREASURY NOTE 2 125% 05/15/25                                                                                              |                                                 | 2015-06-24                              | 2015-07-02                          |
| 33000 UNITEDHEALTH GROUP INC 2 300% 12/15/19                                                                                         |                                                 | 2014-12-03                              | 2015-01-16                          |
| 35000 UNITEDHEALTH GROUP INC 2 300% 12/15/19                                                                                         |                                                 | 2014-12-03                              | 2015-01-16                          |
| 307 VALERO ENERGY CORP NEW                                                                                                           |                                                 |                                         | 2015-09-17                          |
| 267 VALERO ENERGY CORP NEW                                                                                                           |                                                 |                                         | 2015-09-17                          |
| 264 VALERO ENERGY CORP NEW                                                                                                           |                                                 | 2013-06-05                              | 2015-11-03                          |
| 304 VALERO ENERGY CORP NEW                                                                                                           |                                                 | 2013-06-05                              | 2015-11-03                          |
| 538 VALERO ENERGY CORP NEW                                                                                                           |                                                 | 2013-06-05                              | 2015-12-11                          |
| 618 VALERO ENERGY CORP NEW                                                                                                           |                                                 |                                         | 2015-12-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,739                |                                            | 11,737                                          | 2                                            |
| 11,739                |                                            | 11,737                                          | 2                                            |
| 33,710                |                                            | 32,941                                          | 769                                          |
| 35,753                |                                            | 34,937                                          | 816                                          |
| 18,372                |                                            | 12,008                                          | 6,364                                        |
| 15,979                |                                            | 11,731                                          | 4,248                                        |
| 18,406                |                                            | 10,298                                          | 8,108                                        |
| 21,195                |                                            | 11,858                                          | 9,337                                        |
| 37,465                |                                            | 20,986                                          | 16,479                                       |
| 43,036                |                                            | 22,606                                          | 20,430                                       |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 769                                                                                          |
|                                                                                             |                                      |                                               | 816                                                                                          |
|                                                                                             |                                      |                                               | 6,364                                                                                        |
|                                                                                             |                                      |                                               | 4,248                                                                                        |
|                                                                                             |                                      |                                               | 8,108                                                                                        |
|                                                                                             |                                      |                                               | 9,337                                                                                        |
|                                                                                             |                                      |                                               | 16,479                                                                                       |
|                                                                                             |                                      |                                               | 20,430                                                                                       |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 564 VERIZON COMMUNICATIONS                                                                                                           |                                                 | 2012-05-24                              | 2015-01-28                          |
| 510 VERIZON COMMUNICATIONS                                                                                                           |                                                 | 2013-08-30                              | 2015-01-28                          |
| 1364 WEC ENERGY GROUP INC                                                                                                            |                                                 |                                         | 2015-08-05                          |
| 461 WEC ENERGY GROUP INC                                                                                                             |                                                 |                                         | 2015-08-05                          |
| 250 WEC ENERGY GROUP INC                                                                                                             |                                                 | 2014-10-29                              | 2015-08-05                          |
| 1280 WEC ENERGY GROUP INC                                                                                                            |                                                 |                                         | 2015-08-05                          |
| 85000 WELLS FARGO & CO 2 150% 01/30/20                                                                                               |                                                 | 2015-01-26                              | 2015-02-06                          |
| 81000 WELLS FARGO & CO 2 150% 01/30/20                                                                                               |                                                 | 2015-01-26                              | 2015-02-06                          |
| 1119 WHOLE FOODS MKT INC                                                                                                             |                                                 |                                         | 2015-11-03                          |
| 1054 WHOLE FOODS MKT INC                                                                                                             |                                                 |                                         | 2015-11-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26,368                |                                            | 23,361                                          | 3,007                                        |
| 23,843                |                                            | 24,210                                          | -367                                         |
| 66,251                |                                            | 63,856                                          | 2,395                                        |
| 22,391                |                                            | 21,975                                          | 416                                          |
| 12,143                |                                            | 12,148                                          | -5                                           |
| 62,171                |                                            | 60,093                                          | 2,078                                        |
| 84,964                |                                            | 84,885                                          | 79                                           |
| 80,966                |                                            | 80,890                                          | 76                                           |
| 35,117                |                                            | 58,314                                          | -23,197                                      |
| 33,077                |                                            | 54,905                                          | -21,828                                      |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3,007                                                                                        |
|                                                                                             |                                      |                                               | -367                                                                                         |
|                                                                                             |                                      |                                               | 2,395                                                                                        |
|                                                                                             |                                      |                                               | 416                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 2,078                                                                                        |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | -23,197                                                                                      |
|                                                                                             |                                      |                                               | -21,828                                                                                      |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CAPITAL GAIN DIVIDENDS                                                                                                               | P                                            |                                      |                                     |

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

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|                       |                                            |                                                 | 63,423                                       |

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)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               |                                                                                                 |



**TY 2015 Accounting Fees Schedule**

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEE<br>(NON-ALLOC | 2,220  | 555                      |                        | 1,665                                       |

## TY 2015 Investments Corporate Bonds Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 158,000 PETROBRAS INTL 3.500%  |                        |                               |
| 55,000 AT&T 2.450%             | 54,804                 | 54,165                        |
| 67,000 AT&T 4.750%             | 65,883                 | 61,345                        |
| 30,000 ACE INA HOLDINGS 2.300  | 29,983                 | 29,784                        |
| 84,000 AMERICAN EXPRESS 2.600  | 83,934                 | 84,194                        |
| 58,000 AMERICAN HONDA FIN 2.4  | 57,962                 | 58,090                        |
| 115,000 BK OF AMERICA 2.250%   | 114,779                | 112,225                       |
| 79,000 CITIGROUP 5.375%        |                        |                               |
| 58,000 BK OF AMERICA 2.625%    | 57,981                 | 57,270                        |
| 55,000 BK NY MELLON 2.600%     | 54,974                 | 55,217                        |
| 33,000 GOLDMAN SACHS 6.000%    | 35,264                 | 37,294                        |
| 35,000 BK OF NY 2.450%         | 34,977                 | 34,846                        |
| 65,000 JPMORGAN CHASE 3.625%   |                        |                               |
| 38,000 JPMORGAN CHASE 4.400%   | 37,100                 | 40,560                        |
| 108,000 MERRILL LYNCH 6.875%   |                        |                               |
| 59,000 METLIFE 3.600%          |                        |                               |
| 61,000 MORGAN STANLEY 5.500%   | 61,128                 | 68,343                        |
| 127,000 BK OF NOVA SCOTIA 1.70 | 126,940                | 126,519                       |
| 49,000 CVS HEALTH 2.800%       | 48,964                 | 49,220                        |
| 48,000 CELGENE CORP 2.875%     | 47,913                 | 47,638                        |

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 62,000 AT&T 4.800%             |                        |                               |
| 43,000 AMERICAN EXPRESS 1.550  |                        |                               |
| 37,000 CHEVRON CORP 2.419%     | 37,000                 | 36,792                        |
| 52,000 CITIGROUP 3.300%        | 51,907                 | 51,069                        |
| 139,000 CITIGROUP 2.050%       | 138,981                | 138,266                       |
| 35,000 BB&T CORP 2.450%        |                        |                               |
| 24,000 BP CAPITAL MKTS 3.535%  | 24,000                 | 23,343                        |
| 31,000 JPMORGAN CHASE 3.900%   | 30,883                 | 31,946                        |
| 125,000 CA ST GENL PUB 7.550%  | 178,499                | 181,564                       |
| 41,000 GOLDMAN SACHS 2.750%    | 41,140                 | 40,973                        |
| 139,000 VERIZON COMM 6.550%    | 144,221                | 165,022                       |
| 65,000 BK OF AMERICA 1.700%    |                        |                               |
| 28,000 BK NY MELLON 2.300%     |                        |                               |
| 65,000 CITIGROUP 3.750%        |                        |                               |
| 87,000 CITIGROUP 1.850%        |                        |                               |
| 100,000 ENTERPRISE PROD 2.550% |                        |                               |
| 90,000 GENERAL MILLS 1.400%    |                        |                               |
| 45,000 GOLDMAN SACHS 3.850%    |                        |                               |
| 61,000 GOLDMAN SACHS 6.250%    | 71,134                 | 72,761                        |
| 51,000 KINDER MORGAN EN 4.250  | 50,914                 | 43,383                        |

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 21,000 KINDER MORGAN 3.050%    |                        |                               |
| 62,000 MORGAN STANLEY 2.375%   |                        |                               |
| 41,000 MORGAN STANLEY 1.875%   |                        |                               |
| 68,000 UNITEDHEALTH GR 2.300%  |                        |                               |
| 43,000 STATOIL SAS 2.250%      |                        |                               |
| 65,000 GOLDMAN SACHS 3.750%    | 64,799                 | 65,434                        |
| 63,000 LOCKHEED MARTIN 3.550%  | 64,498                 | 65,229                        |
| 47,000 MORGAN STANLEY 2.800%   | 46,948                 | 47,149                        |
| 64,000 ORACLE CORP 2.950%      | 63,721                 | 62,348                        |
| 112,000 ROYAL BK OF CANADA 2.0 | 111,974                | 111,905                       |
| 12,000 SHELL INTERN'L 2.250%   | 11,934                 | 11,823                        |
| 93,000 WELLS FARGO 2.550%      | 189,797                | 189,065                       |
| 23,000 WESTPAC BANKING 2.600%  | 22,983                 | 23,090                        |

TY 2015 Investments Corporate Stock Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016  
**EIN:** 34-1893970

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 630 SHS AMERICAN EXPRESS       |                        |                               |
| 2,931 SHS ANALOG DEVICES       | 156,076                | 162,143                       |
| 825 SHS CHEVRON CORP           |                        |                               |
| 1,595 SHS ANTHEM               |                        |                               |
| 265 SHS IBM                    |                        |                               |
| 1,898 SHS JOHNSON & JOHNSON    | 124,766                | 194,963                       |
| 2,346 SHS ACTIVISION BLIZZARD  | 88,450                 | 90,814                        |
| 1,693 SHS EASTMAN CHEMICAL     | 131,759                | 114,294                       |
| 3,281 SHS MICROSOFT CORP       | 94,887                 | 182,030                       |
| 845 SHS AMGEN INC              | 134,711                | 137,169                       |
| 1,625 SHS APPLE COMPUTER       | 119,596                | 171,048                       |
| 2,038 SHS CVS HEALTH CORP      | 164,291                | 199,255                       |
| 727 SHS BARD C R INC           | 123,473                | 137,723                       |
| 4,045 SHS CHESAPEAKE ENERGY    |                        |                               |
| 5,243 SHS CISCO SY INC         | 148,031                | 142,374                       |
| 2,985 SHS CBRE GROUP           | 100,550                | 103,221                       |
| 1,241 SHS CME GROUP INC        | 113,110                | 112,435                       |
| 1,435 SHS CERNER CORP          | 89,658                 | 86,344                        |
| 2,640 SHS DARDEN RESTAURANTS   | 107,400                | 168,010                       |
| 1,460 SHS AMERISOURCEBERGEN    |                        |                               |
| 2,092 SHS COGINIZANT TECH SOLU | 122,491                | 125,562                       |
| 776 SHS CUMMINS INC            | 110,366                | 68,296                        |
| 5,852 SHS GENERAL ELEC CO      | 113,528                | 182,290                       |
| 1,965 SHS NUCOR CORP           | 96,053                 | 79,190                        |
| 1,424 SHS PNC FINL SVCS GR     |                        |                               |
| 2,035 SHS CITIGROUP INC NEW    |                        |                               |
| 1,115 SHS CONSTELLATION BRANDS | 98,134                 | 158,821                       |
| 6,500 SHS CORNING              | 127,749                | 118,820                       |
| 1,267 SHS HONEYWELL INTERN'L   | 77,180                 | 131,223                       |
| 6,580 SHS INTEL CORP           |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 1,819 SHS EXXON MOBIL CORP     | 130,333                | 141,791                       |
| 1,596 SHS GLAXOSMITHKLINE PLC  | 66,025                 | 64,399                        |
| 1,409 SHS DISNEY WALT CO       | 112,175                | 148,058                       |
| 774 SHS GOLDMAN SACHS GROUP    | 133,353                | 139,498                       |
| 1,154 SHS F5 NEWWORKS INC      |                        |                               |
| 516 SHS FEDEX CORP             | 84,997                 | 76,879                        |
| 273 SHS GOOGLE INC CL A        |                        |                               |
| 4,490 SHS QUANTA SERVICES INC  | 119,428                | 90,923                        |
| 1,250 SHS HCA HOLDINGS INC     | 63,297                 | 84,538                        |
| 3,250 SHS VERIZON COMMUNICAT   | 147,998                | 150,215                       |
| 7,278 SHS HOST HOTELS & RESORT | 165,808                | 111,645                       |
| 2,343 SHS KRAFT FOODS GROUP    |                        |                               |
| 1,877 SHS NATIONAL OILWELL VAR | 118,779                | 62,861                        |
| 845 SHS HELMERICH & PAYNE      |                        |                               |
| 1,493 SHS NEXTERA ENERGY INC   | 155,434                | 155,108                       |
| 1,155 SHS OCCIDENTAL PETROLEUM | 90,300                 | 78,090                        |
| 2,689 SHS PUBLIC SERVICE ENTER | 110,230                | 104,037                       |
| 2,215 SHS ROBERT HALF INTER'L  |                        |                               |
| 1,785 SHS ROYAL DUTCH SHELL    |                        |                               |
| 4,536 SHS TYSON FOODS INC      | 177,055                | 241,905                       |
| 1,849 SHS TRAVELERS COMPANIES  | 169,688                | 208,678                       |
| 2,298 SHS VALERO ENERGY CORP   |                        |                               |
| 2,266 SHS VISA INC             | 152,492                | 175,728                       |
| 1,344 SHS PEPSICO INC          | 126,406                | 134,292                       |
| 2,640 SHS TJX COMPANIES        | 156,292                | 187,202                       |
| 3,355 SHS WISCONSIN ENERGY COR |                        |                               |

# TY 2015 Investments Government Obligations Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

**US Government Securities - End of  
Year Book Value:**

1,055,224

**US Government Securities - End of  
Year Fair Market Value:**

1,054,964

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule****Name:** KIKEL CHARITABLE FOUNDATION 450013016**EIN:** 34-1893970

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 1,954.282 SHS T ROWE PRICE M   | AT COST                      | 132,871           | 143,288                              |
| 750 SHS ISHARES S&P MIDCAP     | AT COST                      | 60,855            | 104,490                              |
| 3,864 SHS SPDR S&P REGIONAL    | AT COST                      | 146,494           | 161,979                              |
| 635 SHS SIMON PROPERTY         |                              |                   |                                      |
| 78,243 SHS FED CORP BD STRATE  | AT COST                      | 876,709           | 805,120                              |
| 53,251 SHS FED HIGH YIELD STR  | AT COST                      | 739,798           | 645,935                              |
| 15,736 SHS FED INTL BD STRATE  | AT COST                      | 249,082           | 215,741                              |
| 129,153 SHS FED MORTGAGE STRAT | AT COST                      | 1,331,212         | 1,285,072                            |
| 1,557.336 SHS COHEN & STEERS   | AT COST                      | 103,332           | 109,823                              |
| 2,336.491 SHS EUROPACIFIC GR   | AT COST                      | 91,361            | 105,726                              |
| 5,740.304 SHS JPMORGAN SM CA   | AT COST                      | 310,253           | 264,800                              |
| 6,101.983 SHS OPPENHEIMER DE   |                              |                   |                                      |
| 17,872.752 SHS PIMCO COMM REA  | AT COST                      | 210,301           | 112,777                              |
| 13,479.378 SHS RIDGEWORTH MID  | AT COST                      | 183,844           | 162,022                              |
| 946.519 SHS VG REIT INDEX      | AT COST                      | 90,000            | 106,938                              |
| 49,807.035 SHS IVY INTERNL CO  | AT COST                      | 964,350           | 835,264                              |



TY 2015 Other Decreases Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Description             | Amount |
|-------------------------|--------|
| ST WASH SALE ADJUSTMENT | 4,784  |

TY 2015 Other Expenses Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Description              | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| STATE OF OHIO FILING FEE | 200                               | 0                        |                     | 200                                      |

TY 2015 Other Increases Schedule

**Name:** KIKEL CHARITABLE FOUNDATION 450013016

**EIN:** 34-1893970

| Description | Amount |
|-------------|--------|
| ROUNDING    | 1      |

**TY 2015 Taxes Schedule****Name:** KIKEL CHARITABLE FOUNDATION 450013016**EIN:** 34-1893970

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 252    | 252                      |                        | 0                                           |
| REAL ESTATE TAX ON NON-RENTAL  | 3      | 3                        |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 2,785  | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - INCOME     | 20,000 | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 985    | 985                      |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 20     | 20                       |                        | 0                                           |