Form **990-PF** | **Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning , and ending

Name of foundation
E.H., E.J., & K.H. WALDRON
CHARITABLE FD

A Employer identification number
52-1289232

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
290 BONERS RUN ROAD

B Telephone number
540-774-4415

City or town, state or province, country, and ZIP or foreign postal code
SHAWSVILLE, VA 24162

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,763,302.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	101.	101.		STATEMENT 1
	4 Dividends and interest from securities	264,330.	262,330.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<855.>			
	b Gross sales price for all assets on line 6a 953,811.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	263,576.	262,431.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,480.	0.		2,480.
	c Other professional fees STMT 4	587.	0.		587.
	17 Interest				
	18 Taxes STMT 5	8,096.	1,540.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	27,718.	27,693.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	38,881.	29,233.		3,092.
	25 Contributions, gifts, grants paid	450,500.			450,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	489,381.	29,233.		453,592.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<225,805.>			
	b **Net investment income** (if negative, enter -0-)		233,198.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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6

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	193,757.	115,583.	115,583.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	2,532,309.	2,225,094.	2,284,992.
	b	Investments - corporate stock STMT 8	2,743,347.	2,632,528.	5,301,124.
	c	Investments - corporate bonds STMT 9	421,193.	416,543.	427,277.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	269,202.	544,255.	634,326.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,159,808.	5,934,003.	8,763,302.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	6,159,808.	5,934,003.	
	30	**Total net assets or fund balances**	6,159,808.	5,934,003.	
	31	**Total liabilities and net assets/fund balances**	6,159,808.	5,934,003.	

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	6,159,808.
2	Enter amount from Part I, line 27a	2	<225,805.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,934,003.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,934,003.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHEDULE ATTACHED- NET S-TERM	P	VARIOUS	VARIOUS
b	SCHEDULE ATTACHED- NET L-TERM	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	203,677.		213,015.	<9,338.>
b	744,396.		741,651.	2,745.
c	5,738.			5,738.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<9,338.>
b				2,745.
c				5,738.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <855.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	457,393.	9,112,151.	.050196
2013	427,525.	8,536,207.	.050084
2012	406,195.	8,430,976.	.048179
2011	432,196.	8,310,647.	.052005
2010	486,400.	7,995,171.	.060837

2	**Total** of line 1, column (d)	2	.261301
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052260
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,152,975.
5	Multiply line 4 by line 3	5	478,334.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,332.
7	Add lines 5 and 6	7	480,666.
8	Enter qualifying distributions from Part XII, line 4	8	453,592.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,664.
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	4,664.
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	4,664.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,640.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,640.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
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	976.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 976. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE OFFICERS Telephone no. ▶ 540-268-2456

Located at ▶ 290 BONERS RUN ROAD, SHAWSVILLE, VA ZIP+4 ▶ 24162

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)?	N/A	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? N/A	☐ 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		X
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?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN H. WALDRON 290 BONERS RUN ROAD SHAWSVILLE, VA 24162	PRESIDENT & TREASURER 0.50	0.	0.	0.
SHAWN A. RICCI 290 BONERS RUN ROAD SHAWSVILLE, VA 24162	VICE PRESIDENT & SECRETARY 0.50	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,012,807.
b	Average of monthly cash balances	1b	279,553.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,292,360.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,292,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,385.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,152,975.
6	**Minimum investment return.** Enter 5% of line 5	6	457,649.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	457,649.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,664.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,664.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	452,985.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	452,985.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	452,985.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	453,592.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	453,592.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	453,592.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				452,985.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 88,169.				
b From 2011 21,237.				
c From 2012				
d From 2013 5,416.				
e From 2014 7,421.				
f **Total** of lines 3a through e	122,243.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 453,592.				
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				452,985.
e Remaining amount distributed out of corpus	607.			
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	122,850.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	88,169.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	34,681.			
10 Analysis of line 9:				
a Excess from 2011 21,237.				
b Excess from 2012				
c Excess from 2013 5,416.				
d Excess from 2014 7,421.				
e Excess from 2015 607.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

Check here ▶ [X] 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 e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DRIVING SOCIETY P.O. BOX 278 CROSS PLAINS, WI 535285	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	1,000.
AMNESTY INTERNATIONAL P.O. BOX 98233 WASHINGTON, DC 20090-8233	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	4,000.
ANGELS OF ASSISSI 415 CAMPBELL AVE SW ROANOKE, VA 24016	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
BLUE RIDGE LAND CONSERVANCY 722 1ST ST SW SUITE L ROANOKE, VA 24016-4120	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
BLUE RIDGE PBS P.O. BOX 13246 ROANOKE, VA 24032-3246	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	450,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARRIAGE ASSOCIATION OF AMERICA 3915 JAYTRUMP ROAD LEXINGTON, KY 40511	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
CENTER IN THE SQUARE ONE MARKET SQUARE SUITE 5 ROANOKE, VA 24011-1434	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10000-5004	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	20,000.
ELLISTON FIRE DEPARTMENT P.O. BOX 290 ELLISTON, VA 24087	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	3,000.
FEEDING AMERICA S.W. VA 1025 ELECTRIC ROAD SALEM, VA 24153	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	3,500.
JEFFERSON CENTER FOUNDATION 541 LUCK AVE SW SUITE 221 ROANOKE, VA 24016	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	5,000.
JUNIOR CYCLING TEAM C/O WAKE FULP 440 ARBUTUS AVE ROANOKE, VA 24014	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
KIMOYO LTD P.O. BOX 854 ROANOKE, VA 24005	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
MISTY MEADOWS MITEY RIDERS 455 PROVIDENCE RD SOUTH WAXHAW, NC 28173	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	1,000.
MONTGOMERY CO.TREAS, MONTGOMERY CO. ANIMAL CARE & ADOPT. CTR CAROL EDMONDS 755 ROANOKE STREET, SUITE 2E CHRISTIANSBURG, VA 24073	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	200,000.
Total from continuation sheets				438,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOUNTAIN VIEW HUMANE SPAY/NUETER CLINICS P.O. BOX 2220 CHRISTIANSBURG, VA 24068	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	30,000.
OXFAM AMERICA 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	500.
PLAN INTERNATIONAL USA 155 PLAN WAY WARWICK, RI 02886-9928	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	5,000.
ROANOKE VALLEY HORSE RESCUE P.O. BOX 13 HARDY, VA 24101	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	8,500.
ROANOKE VALLEY SPCA 1340 BALDWIN AVENUE ROANOKE, VA 24012	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	1,000.
SAINT FRANCIS SERVICE DOGS P.O. BOX 19538 ROANOKE, VA 24019-1054	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,000.
SHAWSVILLE VOLUNTEER RESCUE SQUAD, INC. P.O. BOX 14 SHAWSVILLE, VA 24162	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
SIERRA CLUB 85 SECOND STREET, SECOND FLOOR SAN FRANCISCO, CA 94105-3456	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	3,500.
SMILES FOREVER ANIMAL RESCUE 13 BRECKINRIDGE MILL RD FINCASTLE, VA 24090	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	3,000.
U.S. EQUESTRIAN TEAM FDN, INC. P.O. BOX 355 GLADSTONE, NJ 07934-0355	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
US FUND FOR UNICEF 1447 PEACHTREE ST NE STE 530 ATLANTA, GA 30309	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	100,000.
VIRGINIA HORSE CENTER FDN 487 MURRAY RIVER RD LEXINGTON, VA 24450	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	25,000.
WEST END CENTER P.O. BOX 4562 ROANOKE, VA 24015	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	5,000.
WORLD ANIMAL PROTECTION 450 SEVENTH AVE, 31ST FLOOR NEW YORK, NY 10123	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	3,000.
WORLD WILDLIFE FUND P.O. BOX 96096 WASHINGTON, DC 20077-7060	NONE	PC	FINANCIAL SUPPORT TO ASSIST THE ORG. IN ITS GOALS	2,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	101.	
4 Dividends and interest from securities			14	264,330.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<855.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		263,576.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 263,576.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5/10/16 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TERRENCE M. CLEM	Terrence M. Clem	5/7/16		P01424762

Firm's name ▶ AMMEN & CLEM PC — Firm's EIN ▶ 54-1947701

Firm's address ▶ 5401 FALLOWATER LANE, SW SUITE H ROANOKE, VA 24018 — Phone no. 540-989-1487

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNC(VALLEY BANK)INTEREST CHECKING	76.	76.	
CATAWBA CAPITAL(FIDELITY)	25.	25.	
TOTAL TO PART I, LINE 3	101.	101.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID ON PURCHASES	<1,459.>	0.	<1,459.>	<1,459.>	
CATAWBA CAPITAL MGT./FIDELITY INV. ADVISORS	280,079.	5,738.	274,341.	272,341.	
CMO(REMIC TRUSTS) AND BONDS -AMORTIZATION/ADJU	<8,552.>	0.	<8,552.>	<8,552.>	
O.I.D. FIDELITY/CATAWBA	0.	0.	0.	0.	
TO PART I, LINE 4	270,068.	5,738.	264,330.	262,330.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMMEN & CLEM CPA	2,480.	0.		2,480.
TO FORM 990-PF, PG 1, LN 16B	2,480.	0.		2,480.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	587.	0.		587.
TO FORM 990-PF, PG 1, LN 16C	587.	0.		587.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 REFUND APPLIED TO 2015 EST. TAX	0.	0.		0.
FOREIGN TAX PAID ON DIVIDENDS	1,540.	1,540.		0.
REFUND OF 2014 TAX APPLIED	0.	0.		0.
PAID IN 2015 FOR 2014 BALANCE DUE	916.	0.		0.
PAID IN 2014 FOR ESTIMATED TAX	5,640.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,096.	1,540.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES-CATAWBA MGT. FEE	27,693.	27,693.		0.
REGISTRATION - VIRGINIA	25.	0.		25.
OTHER EXPENSE-BANK FEE	0.	0.		0.
OTHER INVESTMENT EXPENSES-SERVICE FEE/TERMINATION	0.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27,718.	27,693.		25.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CATAWBA SCHEDULE ATTACHED - GNMA	X		527,011.	528,166.
CATAWBA SCHEDULE ATTACHED - MUNICIPAL BONDS(TAXABLE)		X	736,811.	785,945.
CATAWBA SCHEDULE ATTACHED - (CMO)	X		839,487.	855,367.
CATAWBA SCHEDULE ATTACHED - FNMA	X		97,432.	90,419.
CATAWBA SCHEDULE ATTACHED - FHLMC	X		24,353.	25,095.
CATAWBA SCHEDULE - MUNICIPAL BONDS		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,488,283.	1,499,047.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			736,811.	785,945.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,225,094.	2,284,992.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CATAWBA SCHEDULE ATTACHED - COMMON STOCKS	2,632,528.	5,301,124.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,632,528.	5,301,124.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CATAWBA SCHEDULE ATTACHED - CORPORATE BONDS	416,543.	427,277.
TOTAL TO FORM 990-PF, PART II, LINE 10C	416,543.	427,277.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CATAWBA SCHEDULE - MUTUAL FUNDS	COST	269,202.	359,504.
CATAWBA SCHEDULE ATTACHED - C.D.'S	COST	275,053.	274,822.
TOTAL TO FORM 990-PF, PART II, LINE 13		544,255.	634,326.

990-PF

PART IV

CATAWBA CAPITAL MANAGEMENT, INC.
REALIZED GAINS AND LOSSES
Waldron Charitable Foundation Inc.
Karen H. Waldron, President
From 01-01-15 Through 12-31-15

I D. #5V-1289232

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-01-10	01-02-15	100,000	Culpeper VA IDA Pub Fac Lse Rev Pub Fac L Pre 01/01/15@100 4 000% Due 01-01-15	106,173 00	-6,173 00	100,000 00		
05-05-10	01-15-15	19,215 83	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	20,284 71	0 00	19,215 83		-1,068 88
05-12-10	01-15-15	295 27	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	312 25	0 00	295 27		-16 98
06-29-10	01-15-15	256 52	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	272 96	0 00	256 52		-16 44
07-21-08	01-15-15	397 20	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	403 16	0 00	397 20		-5 96
09-01-08	01-15-15	542 57	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	546 64	0 00	542 57		-4 07
06-29-10	01-15-15	145 77	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	154 12	0 00	145 77		-8 35
03-16-07	01-15-15	32 59	FHLMC Remic Series 2707 5 000% Due 11-15-18	30 80	0 00	32 59		1 79
11-18-13	01-15-15	385 08	FHLMC Remic Series 3795 3 000% Due 10-15-39	393 90	0 00	385 08		-8 82
09-13-12	01-15-15	1,152 61	FHLMC Remic Series 3982 3 500% Due 03-15-35	1,174 22	0 00	1,152 61		-21 61
09-24-14	01-15-15	829 52	FHLMC Remic Series 3870 3 000% Due 07-15-40	855 02	0 00	829 52	-25 50	
07-08-10	01-15-15	584 84	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	624 32	0 00	584 84		-39 48
02-19-10	01-15-15	4,344 60	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
04-30-10	01-15-15	15,021 38	GNMA Remic Trust 2009-83 5 000% Due 04-20-35	0 00	0 00	0 00		
02-19-10	01-15-15	7,737 70	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
06-24-10	01-16-15	1,014 32	GNMA Remic Trust 2004-22 4 500% Due 04-16-34	1,061 23	0 00	1,014 32		-46 91
06-16-10	01-20-15	49 12	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	49 12	0 00	49 12		
06-29-10	01-20-15	278 08	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	288 06	0 00	278 08		-9 98
06-29-10	01-20-15	129 26	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	133 98	0 00	129 26		-4 72
12-27-11	01-20-15	1,048 72	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	1,119 51	0 00	1,048 72		-70 79
12-09-13	01-20-15	339 30	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	350 86	0 00	339 30		-11 56

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-09-13	01-20-15	339 30	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	351 13	0 00	339 30		-11 83
06-29-10	01-20-15	188 74	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	192 18	0 00	188 74		-3 44
06-29-10	01-20-15	263 08	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	268 53	0 00	263 08		-5 45
01-31-12	01-20-15	170 72	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	184 80	0 00	170 72		-14 08
09-12-12	01-20-15	506 48	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	521 04	0 00	506 48		-14 56
09-24-14	01-20-15	4,614 70	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	4,788 36	0 00	4,614 70	-173 66	
09-17-10	01-20-15	1,819 98	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	1,938 28	0 00	1,819 98		-118 30
12-23-13	01-20-15	4,303 33	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	4,454 60	0 00	4,303 33		-151 27
10-27-10	01-20-15	407 67	GNMA Remic Trust 2008-7 4 000% Due 01-20-37	421 94	0 00	407 68		-14 26
08-03-10	01-25-15	64 73	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	63 76	0 00	64 73		0 97
04-19-13	01-25-15	8,647 99	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	8,951 48	0 00	8,647 99		-303 49
10-02-14	01-25-15	10,451 40	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	11,162 74	0 00	10,451 40	-711 34	
03-25-13	01-25-15	1,194 08	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	1,182 30	0 00	1,194 08		11 78
06-01-12	01-25-15	138 55	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	133 01	0 00	138 55		5 54
02-06-14	01-25-15	98 13	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	88 31	0 00	98 13	9 82	
03-24-10	01-25-15	515 66	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	466 03	0 00	515 66		49 63
12-22-14	01-25-15	2,953 97	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	3,014 95	0 00	2,953 97	-60 98	
06-25-10	01-25-15	5,394 06	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,007 63	0 00	5,394 06		-613 57
05-05-10	02-15-15	430 03	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	453 95	0 00	430 03		-23 92
05-12-10	02-15-15	301 95	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	319 31	0 00	301 95		-17 36
03-16-07	02-15-15	83 48	FHLMC Remic Series 2707 5 000% Due 11-15-18	78 89	0 00	83 48		4 59
11-18-13	02-15-15	565 52	FHLMC Remic Series 3795 3 000% Due 10-15-39	578 47	0 00	565 52		-12 95

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-13-12	02-15-15	648 50	FHLMC Remic Series 3982 3 500% Due 03-15-35	660 66	0 00	648 50		-12 16
09-24-14	02-15-15	695 92	FHLMC Remic Series 3870 3 000% Due 07-15-40	717 31	0 00	695 92	-21 39	
07-08-10	02-15-15	587 52	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	627 18	0 00	587 52		-39 66
06-29-10	02-15-15	184 82	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	196 67	0 00	184 82		-11 85
07-21-08	02-15-15	691 90	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	702 28	0 00	691 90		-10 38
09-01-08	02-15-15	545 06	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	549 15	0 00	545 06		-4 09
06-29-10	02-15-15	138 01	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	145 92	0 00	138 01		-7 91
06-24-10	02-16-15	43 44	GNMA Remic Trust 2004-22 4 500% Due 04-16-34	45 45	0 00	43 18		-2 27
06-16-10	02-20-15	49 53	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	49 53	0 00	49 53		
06-29-10	02-20-15	311 00	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	322 16	0 00	311 00		-11 16
06-29-10	02-20-15	134 37	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	139 27	0 00	134 37		-4 90
12-27-11	02-20-15	791 77	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	845 22	0 00	791 77		-53 45
12-09-13	02-20-15	256 16	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	264 89	0 00	256 16		-8 73
12-09-13	02-20-15	256 16	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	265 10	0 00	256 17		-8 93
06-29-10	02-20-15	265 69	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	270 54	0 00	265 69		-4 85
06-29-10	02-20-15	237 67	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	242 59	0 00	237 67		-4 92
01-31-12	02-20-15	187 20	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	202 64	0 00	187 20		-15 44
09-12-12	02-20-15	2,349 32	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	2,416 86	0 00	2,349 32		-67 54
09-24-14	02-20-15	4,020 55	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	4,171 86	0 00	4,020 55	-151 31	
09-17-10	02-20-15	1,563 91	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	1,665 56	0 00	1,563 91		-101 65
12-23-13	02-20-15	2,879 11	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	2,980 32	0 00	2,879 11		-101 21

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-19-10	02-24-15	1,223 12	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
04-30-10	02-24-15	10,049 93	GNMA Remic Trust 2009-83 5 000% Due 04-20-35	0 00	0 00	0 00		
02-19-10	02-24-15	5,589 78	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
10-02-14	02-25-15	9,853 60	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	10,524 25	0 00	9,853 60	-670 65	
08-03-10	02-25-15	64 86	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	63 89	0 00	64 86		0 97
12-22-14	02-25-15	2,866 29	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	2,925 46	0 00	2,866 29	-59 17	
06-25-10	02-25-15	5,436 86	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,055 30	0 00	5,436 86		-618 44
04-19-13	02-25-15	826 18	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	855 17	0 00	826 18		-28 99
03-25-13	02-25-15	2,152 74	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	2,131 50	0 00	2,152 74		21 24
06-01-12	02-25-15	165 15	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	158 54	0 00	165 15		6 61
02-06-14	02-25-15	116 96	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	105 27	0 00	116 96		11 69
03-24-10	02-25-15	280 76	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	253 74	0 00	280 76		27 02
05-12-10	03-15-15	1,121 45	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	1,185 93	0 00	1,121 45		-64 48
09-24-14	03-15-15	686 51	FHLMC Remic Series 3870 3 000% Due 07-15-40	707 61	0 00	686 51	-21 10	
05-05-10	03-15-15	432 20	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	456 24	0 00	432 20		-24 04
07-08-10	03-15-15	590 22	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	630 06	0 00	590 22		-39 84
06-29-10	03-15-15	384 27	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	408 90	0 00	384 27		-24 63
07-21-08	03-15-15	394 22	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	400 13	0 00	394 22		-5 91
09-01-08	03-15-15	547 56	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	551 67	0 00	547 56		-4 11
06-29-10	03-15-15	137 12	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	144 98	0 00	137 12		-7 86
03-16-07	03-15-15	0 58	FHLMC Remic Series 2707 5 000% Due 11-15-18	0 55	0 00	0 58		0 03

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-18-13	03-15-15	543 44	FHLMC Remic Series 3795 3 000% Due 10-15-39	555 88	0 00	543 44		-12 44
09-13-12	03-15-15	2,035 39	FHLMC Remic Series 3982 3 500% Due 03-15-35	2,073 55	0 00	2,035 39		-38 16
02-19-10	03-19-15	3,785 86	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
04-30-10	03-19-15	8,850 26	GNMA Remic Trust 2009-83 5 000% Due 04-20-35	0 00	0 00	0 00		
02-19-10	03-19-15	6,060 50	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
12-27-11	03-20-15	681 06	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	727 03	0 00	681 06		-45 97
12-09-13	03-20-15	220 35	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	227 85	0 00	220 34		-7 51
12-09-13	03-20-15	220 35	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	228 03	0 00	220 35		-7 68
06-29-10	03-20-15	192 67	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	196 18	0 00	192 67		-3 51
06-29-10	03-20-15	271 89	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	277 52	0 00	271 89		-5 63
01-31-12	03-20-15	169 99	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	184 01	0 00	169 99		-14 02
06-29-10	03-20-15	291 37	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	301 82	0 00	291 37		-10 45
06-29-10	03-20-15	133 64	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	138 52	0 00	133 64		-4 88
06-16-10	03-20-15	46 99	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	46 99	0 00	46 99		
09-12-12	03-20-15	913 35	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	939 61	0 00	913 35		-26 26
09-24-14	03-20-15	5,833 09	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	6,052 61	0 00	5,833 09	-219 52	
09-17-10	03-20-15	2,054 35	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,187 88	0 00	2,054 35		-133 53
12-23-13	03-20-15	3,305 46	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	3,421 65	0 00	3,305 46		-116 19
10-02-14	03-25-15	10,530 35	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	11,247 06	0 00	10,530 35	-716 71	
08-03-10	03-25-15	65 00	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	64 03	0 00	65 00		0 97
12-22-14	03-25-15	5,027 38	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	5,131 17	0 00	5,027 38	-103 79	
06-25-10	03-25-15	5,480 01	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,103 36	0 00	5,480 01		-623 35

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-19-13	03-25-15	4,429 04	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	4,584 47	0 00	4,429 04		-155 43
03-25-13	03-25-15	4,240 02	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	4,198 18	0 00	4,240 02		41 84
06-01-12	03-25-15	1,265 61	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	1,214 99	0 00	1,265 61		50 62
02-06-14	03-25-15	896 35	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	806 71	0 00	896 35		89 64
03-24-10	03-25-15	261 87	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	236 67	0 00	261 87		25 20
05-05-10	04-15-15	434 24	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	458 39	0 00	434 24		-24 15
05-12-10	04-15-15	1,352 85	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	1,430 64	0 00	1,352 85		-77 79
03-16-07	04-15-15	9 58	FHLMC Remic Series 2707 5 000% Due 11-15-18	9 05	0 00	9 58		0 53
11-18-13	04-15-15	1,094 04	FHLMC Remic Series 3795 3 000% Due 10-15-39	1,119 09	0 00	1,094 04		-25 05
09-13-12	04-15-15	3,271 14	FHLMC Remic Series 3982 3 500% Due 03-15-35	3,332 47	0 00	3,271 14		-61 33
09-24-14	04-15-15	818 08	FHLMC Remic Series 3870 3 000% Due 07-15-40	843 23	0 00	818 08	-25 15	
07-08-10	04-15-15	592 92	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	632 94	0 00	592 92		-40 02
06-29-10	04-15-15	292 19	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	310 92	0 00	292 19		-18 73
07-21-08	04-15-15	450 61	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	457 37	0 00	450 61		-6 76
09-01-08	04-15-15	550 07	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	554 20	0 00	550 07		-4 13
06-29-10	04-15-15	144 12	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	152 38	0 00	144 12		-8 26
02-19-10	04-19-15	4,553 11	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	04-19-15	8,044 97	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
06-16-10	04-20-15	52 79	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	52 79	0 00	52 79		
09-17-10	04-20-15	2,499 81	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,662 30	0 00	2,499 81		-162 49
12-23-13	04-20-15	4,888 44	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	5,060 28	0 00	4,888 44		-171 84

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-27-11	04-20-15	826 52	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	882 31	0 00	826 52		-55 79
12-09-13	04-20-15	267 41	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	276 52	0 00	267 40		-9 12
12-09-13	04-20-15	267 41	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	276 73	0 00	267 41		-9 32
06-29-10	04-20-15	202 39	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	206 08	0 00	202 39		-3 69
06-29-10	04-20-15	273 47	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	279 14	0 00	273 47		-5 67
01-31-12	04-20-15	170 84	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	184 93	0 00	170 84		-14 09
06-29-10	04-20-15	1,663 11	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	1,722 77	0 00	1,663 11		-59 66
06-29-10	04-20-15	135 09	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	140 02	0 00	135 09		-4 93
09-12-12	04-20-15	1,268 25	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	1,304 71	0 00	1,268 25		-36 46
09-24-14	04-20-15	7,166 22	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	7,435 91	0 00	7,166 22	-269 69	
03-25-13	04-25-15	1,443 58	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	1,429 33	0 00	1,443 58		14 25
06-01-12	04-25-15	170 33	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	163 52	0 00	170 33		6 81
02-06-14	04-25-15	120 64	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	108 57	0 00	120 64		12 07
03-24-10	04-25-15	304 00	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	274 74	0 00	304 00		29 26
03-31-15	04-25-15	50 23	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	46 44	0 00	50 23	3 79	
12-22-14	04-25-15	3,834 35	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	3,913 51	0 00	3,834 35	-79 16	
06-25-10	04-25-15	5,523 46	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,151 75	0 00	5,523 46		-628 29
04-19-13	04-25-15	3,879 99	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	4,016 15	0 00	3,879 99		-136 16
10-02-14	04-25-15	12,585 35	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	13,441 93	0 00	12,585 35	-856 58	
08-03-10	04-25-15	61 55	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	60 63	0 00	61 55		0 92

This report is informational only and should not be used for tax purposes.

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-12-10	05-15-15	285 27	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	301 67	0 00	285 27		-16 40
07-08-10	05-15-15	595 64	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	635 85	0 00	595 64		-40 21
06-29-10	05-15-15	197 18	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	209 82	0 00	197 18		-12 64
07-21-08	05-15-15	738 59	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	749 67	0 00	738 59		-11 08
09-01-08	05-15-15	556 09	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	560 26	0 00	556 09		-4 17
06-29-10	05-15-15	138 42	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	146 35	0 00	138 42		-7 93
03-16-07	05-15-15	19 01	FHLMC Remic Series 2707 5 000% Due 11-15-18	17 96	0 00	19 01		1 05
11-18-13	05-15-15	920 34	FHLMC Remic Series 3795 3 000% Due 10-15-39	941 42	0 00	920 34		-21 08
09-13-12	05-15-15	1,445 96	FHLMC Remic Series 3982 3 500% Due 03-15-35	1,473 07	0 00	1,445 96		-27 11
09-24-14	05-15-15	723 68	FHLMC Remic Series 3870 3 000% Due 07-15-40	745 93	0 00	723 68	-22 25	
05-05-10	05-15-15	436 29	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	460 56	0 00	436 29		-24 27
02-19-10	05-19-15	3,170 66	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	05-19-15	11,212 54	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
04-28-15	05-19-15	1,681 88	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	61 55	0 00	0 00	-61 55	
06-16-10	05-20-15	51 73	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	51 73	0 00	51 73		
06-29-10	05-20-15	334 95	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	341 89	0 00	334 95		-6 94
01-31-12	05-20-15	198 05	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	214 39	0 00	198 05		-16 34
06-29-10	05-20-15	285 76	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	296 01	0 00	285 76		-10 25
06-29-10	05-20-15	134 84	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	139 76	0 00	134 84		-4 92
09-12-12	05-20-15	1,511 83	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	1,555 30	0 00	1,511 83		-43 47

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-24-14	05-20-15	6,406 93	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	6,648 04	0 00	6,406 93	-241 11	
09-17-10	05-20-15	2,384 72	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,539 73	0 00	2,384 72		-155 01
12-23-13	05-20-15	5,381 70	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	5,570 88	0 00	5,381 70		-189 18
12-27-11	05-20-15	966 21	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	1,031 43	0 00	966 21		-65 22
12-09-13	05-20-15	312 60	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	323 26	0 00	312 60		-10 66
12-09-13	05-20-15	312 60	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	323 51	0 00	312 61		-10 90
06-29-10	05-20-15	244 09	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	248 54	0 00	244 09		-4 45
06-25-10	05-25-15	5,567 30	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,200 58	0 00	5,567 30		-633 28
04-19-13	05-25-15	4,168 23	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	4,314 51	0 00	4,168 23		-146 28
10-02-14	05-25-15	10,776 65	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	11,510 13	0 00	10,776 65	-733 48	
08-03-10	05-25-15	65 28	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	64 30	0 00	65 28		0 98
03-25-13	05-25-15	2,324 24	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	2,301 30	0 00	2,324 24		22 94
06-01-12	05-25-15	170 70	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	163 87	0 00	170 70		6 83
02-06-14	05-25-15	120 90	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	108 81	0 00	120 90		12 09
03-24-10	05-25-15	1,443 04	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	1,304 14	0 00	1,443 04		138 90
03-31-15	05-25-15	238 41	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	220 46	0 00	238 41	17 95	
12-22-14	05-25-15	2,779 64	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	2,837 02	0 00	2,779 64	-57 38	
05-05-10	06-15-15	438 34	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	462 72	0 00	438 34		-24 38
05-12-10	06-15-15	279 25	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	295 31	0 00	279 25		-16 06
07-21-08	06-15-15	387 19	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	393 00	0 00	387 19		-5 81
09-01-08	06-15-15	5,934 78	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	5,979 29	0 00	5,934 78		-44 51

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-29-10	06-15-15	140 92	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	148 99	0 00	140 92		-8 07
03-16-07	06-15-15	90 30	FHLMC Remic Series 2707 5 000% Due 11-15-18	85 33	0 00	90 30		4 97
11-18-13	06-15-15	941 82	FHLMC Remic Series 3795 3 000% Due 10-15-39	963 39	0 00	941 82		-21 57
09-13-12	06-15-15	573 68	FHLMC Remic Series 3982 3 500% Due 03-15-35	584 44	0 00	573 68		-10 76
09-24-14	06-15-15	743 67	FHLMC Remic Series 3870 3 000% Due 07-15-40	766 53	0 00	743 67	-22 86	
07-08-10	06-15-15	598 37	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	638 76	0 00	598 37		-40 39
06-29-10	06-15-15	238 05	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	253 31	0 00	238 05		-15 26
06-16-10	06-20-15	50 67	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	50 67	0 00	50 67		
06-29-10	06-20-15	135 11	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	140 04	0 00	135 11		-4 93
09-24-14	06-20-15	6,396 47	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	6,637 19	0 00	6,396 47	-240 72	
09-17-10	06-20-15	2,274 13	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,421 95	0 00	2,274 13		-147 82
12-23-13	06-20-15	4,539 11	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	4,698 67	0 00	4,539 11		-159 56
12-27-11	06-20-15	640 95	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	684 21	0 00	640 95		-43 26
12-09-13	06-20-15	207 37	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	214 43	0 00	207 36		-7 07
12-09-13	06-20-15	207 37	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	214 60	0 00	207 37		-7 23
06-29-10	06-20-15	196 96	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	200 55	0 00	196 96		-3 59
06-29-10	06-20-15	378 05	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	385 88	0 00	378 05		-7 83
01-31-12	06-20-15	199 03	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	215 45	0 00	199 03		-16 42
06-29-10	06-20-15	267 43	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	277 02	0 00	267 43		-9 59
09-12-12	06-20-15	1,203 20	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	1,237 79	0 00	1,203 20		-34 59
02-19-10	06-24-15	4,080 89	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-19-10	06-24-15	8,844 07	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	06-24-15	1,326 61	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
08-03-10	06-25-15	65 42	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	64 44	0 00	65 42		0 98
03-25-13	06-25-15	905 72	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	896 78	0 00	905 72		8 94
06-01-12	06-25-15	1,622 77	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	1,557 86	0 00	1,622 77		64 91
02-06-14	06-25-15	1,149 31	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	1,034 37	0 00	1,149 31		114 94
03-24-10	06-25-15	97 06	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	87 72	0 00	97 06		9 34
03-31-15	06-25-15	16 04	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	14 83	0 00	16 04	1 21	
12-22-14	06-25-15	2,635 71	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	2,690 12	0 00	2,635 71	-54 41	
06-25-10	06-25-15	5,611 47	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,249 77	0 00	5,611 47		-638 30
04-19-13	06-25-15	3,751 93	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	3,883 60	0 00	3,751 93		-131 67
10-02-14	06-25-15	7,237 65	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	7,730 26	0 00	7,237 65	-492 61	
06-14-10	07-07-15	1	Chemours Co Com	5 45		9 25		3 80
05-05-10	07-15-15	440 41	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	464 91	0 00	440 41		-24 50
05-12-10	07-15-15	1,178 79	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	1,246 57	0 00	1,178 79		-67 78
07-21-08	07-15-15	684 42	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	694 69	0 00	684 42		-10 27
09-01-08	07-15-15	479 58	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	483 18	0 00	479 58		-3 60
06-29-10	07-15-15	146 83	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	155 24	0 00	146 83		-8 41
03-16-07	07-15-15	0 79	FHLMC Remic Series 2707 5 000% Due 11-15-18	0 75	0 00	0 79		0 04
11-18-13	07-15-15	909 93	FHLMC Remic Series 3795 3 000% Due 10-15-39	930 77	0 00	909 93		-20 84
09-13-12	07-15-15	980 27	FHLMC Remic Series 3982 3 500% Due 03-15-35	998 65	0 00	980 27		-18 38

This report is informational only and should not be used for tax purposes.

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-24-14	07-15-15	764 67	FHLMC Remic Series 3870 3 000% Due 07-15-40	788 18	0 00	764 67	-23 51	
07-08-10	07-15-15	601 12	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	641 70	0 00	601 12		-40 58
06-29-10	07-15-15	468 23	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	498 25	0 00	468 23		-30 02
02-19-10	07-15-15	2,851 90	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	07-15-15	10,510 89	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	07-15-15	1,576 63	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
06-16-10	07-20-15	367 69	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	367 69	0 00	367 69		
06-29-10	07-20-15	331 01	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	337 87	0 00	331 01		-6 86
01-31-12	07-20-15	202 65	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	219 37	0 00	202 65		-16 72
06-29-10	07-20-15	263 97	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	273 44	0 00	263 97		-9 47
06-29-10	07-20-15	147 36	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	152 74	0 00	147 36		-5 38
09-12-12	07-20-15	2,017 69	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	2,075 70	0 00	2,017 69		-58 01
09-24-14	07-20-15	6,975 20	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	7,237 70	0 00	6,975 20	-262 50	
06-26-15	07-20-15	4,807 66	GNMA Remic Trust 2010-129 3 000% Due 04-20-39	4,954 13	0 00	4,807 66	-146 47	
09-17-10	07-20-15	2,387 16	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,542 33	0 00	2,387 16		-155 17
12-23-13	07-20-15	5,157 44	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	5,338 74	0 00	5,157 44		-181 30
12-27-11	07-20-15	1,081 68	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	1,154 69	0 00	1,081 68		-73 01
12-09-13	07-20-15	349 96	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	361 89	0 00	349 96		-11 93
12-09-13	07-20-15	349 96	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	362 17	0 00	349 96		-12 21
06-29-10	07-20-15	167 06	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	170 11	0 00	167 06		-3 05

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-03-10	07-25-15	65 56	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	64 58	0 00	65 56		0 98
04-19-13	07-25-15	5,329 64	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	5,516 68	0 00	5,329 64		-187 04
10-02-14	07-25-15	7,105 05	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	7,588 63	0 00	7,105 05	-483 58	
03-25-13	07-25-15	502 32	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	497 36	0 00	502 32		4 96
06-01-12	07-25-15	172 89	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	165 98	0 00	172 89		6 91
02-06-14	07-25-15	122 45	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	110 20	0 00	122 45		12 25
03-24-10	07-25-15	97 08	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	87 74	0 00	97 08		9 34
03-31-15	07-25-15	16 04	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	14 83	0 00	16 04	1 21	
12-22-14	07-25-15	3,550 57	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	3,623 87	0 00	3,550 57	-73 30	
06-25-10	07-25-15	5,655 98	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,299 35	0 00	5,655 98		-643 37
05-12-10	08-15-15	272 10	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	287 75	0 00	272 10		-15 65
11-18-13	08-15-15	636 66	FHLMC Remic Series 3795 3 000% Due 10-15-39	651 24	0 00	636 66		-14 58
09-13-12	08-15-15	637 53	FHLMC Remic Series 3982 3 500% Due 03-15-35	649 48	0 00	637 53		-11 95
09-24-14	08-15-15	800 13	FHLMC Remic Series 3870 3 000% Due 07-15-40	824 73	0 00	800 13	-24 60	
05-05-10	08-15-15	442 49	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	467 10	0 00	442 49		-24 61
07-08-10	08-15-15	603 87	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	644 63	0 00	603 87		-40 76
06-29-10	08-15-15	147 21	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	156 65	0 00	147 21		-9 44
07-21-08	08-15-15	453 82	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	460 63	0 00	453 82		-6 81
09-01-08	08-15-15	481 78	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	485 39	0 00	481 78		-3 61
06-29-10	08-15-15	336 10	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	355 35	0 00	336 10		-19 25
03-16-07	08-15-15	37 88	FHLMC Remic Series 2707 5 000% Due 11-15-18	35 80	0 00	37 88		2 08

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-16-10	08-20-15	50 78	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	50 78	0 00	50 78		
09-12-12	08-20-15	2,135 35	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	2,196 74	0 00	2,135 35		-61 39
09-24-14	08-20-15	5,617 70	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	5,829 11	0 00	5,617 70	-211 41	
06-26-15	08-20-15	4,129 23	GNMA Remic Trust 2010-129 3 000% Due 04-20-39	4,255 04	0 00	4,129 23	-125 81	
09-17-10	08-20-15	2,168 76	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,309 73	0 00	2,168 76		-140 97
12-23-13	08-20-15	4,859 55	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	5,030 37	0 00	4,859 55		-170 82
12-27-11	08-20-15	1,037 63	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	1,107 67	0 00	1,037 63		-70 04
12-09-13	08-20-15	335 71	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	347 15	0 00	335 70		-11 45
12-09-13	08-20-15	335 71	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	347 42	0 00	335 71		-11 71
06-29-10	08-20-15	232 98	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	237 23	0 00	232 98		-4 25
06-29-10	08-20-15	309 88	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	316 30	0 00	309 88		-6 42
01-31-12	08-20-15	199 50	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	215 96	0 00	199 50		-16 46
06-29-10	08-20-15	268 29	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	277 91	0 00	268 29		-9 62
06-29-10	08-20-15	136 04	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	141 00	0 00	136 04		-4 96
02-19-10	08-24-15	943 51	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	08-24-15	8,234 52	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	08-24-15	1,235 18	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
12-18-06	08-24-15	500	Cenovus Energy Inc Com	11,347 33		6,109 70		-5,237 63
02-02-10	08-24-15	3,000	Cenovus Energy Inc Com	73,739 65		36,658 18		-37,081 47
10-02-14	08-25-15	8,455 00	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	9,030 46	0 00	8,455 00	-575 46	
08-03-10	08-25-15	65 69	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	64 70	0 00	65 69		0 99
03-25-13	08-25-15	3,085 92	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	3,055 47	0 00	3,085 92		30 45

CATAWBA CAPITAL MANAGEMENT, INC.
REALIZED GAINS AND LOSSES
Waldron Charitable Foundation Inc.
Karen H. Waldron, President
From 01-01-15 Through 12-31-15

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
06-01-12	08-25-15	155 94	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	149 70	0 00	155 94		6 24
02-06-14	08-25-15	110 44	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	99 40	0 00	110 44		11 04
03-24-10	08-25-15	94 54	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	85 44	0 00	94 54		9 10
03-31-15	08-25-15	15 62	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	14 44	0 00	15 62	1 18	
12-22-14	08-25-15	5,128 03	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	5,233 89	0 00	5,128 03	-105 86	
06-25-10	08-25-15	5,700 87	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,349 34	0 00	5,700 87		-648 47
04-19-13	08-25-15	701 80	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	726 43	0 00	701 80		-24 63
05-05-10	09-15-15	444 57	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	469 30	0 00	444 57		-24 73
05-12-10	09-15-15	2,486 10	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	2,629 05	0 00	2,486 10		-142 95
07-08-10	09-15-15	606 63	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	647 58	0 00	606 63		-40 95
06-29-10	09-15-15	182 46	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	194 16	0 00	182 46		-11 70
07-21-08	09-15-15	359 09	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	364 48	0 00	359 09		-5 39
09-01-08	09-15-15	4,623 41	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	4,658 09	0 00	4,623 41		-34 68
06-29-10	09-15-15	146 18	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	154 55	0 00	146 18		-8 37
03-16-07	09-15-15	1 89	FHLMC Remic Series 2707 5 000% Due 11-15-18	1 79	0 00	1 89		0 10
11-18-13	09-15-15	879 60	FHLMC Remic Series 3795 3 000% Due 10-15-39	899 74	0 00	879 60		-20 14
09-13-12	09-15-15	533 18	FHLMC Remic Series 3982 3 500% Due 03-15-35	543 18	0 00	533 18		-10 00
09-24-14	09-15-15	669 85	FHLMC Remic Series 3870 3 000% Due 07-15-40	690 44	0 00	669 85	-20 59	
02-19-10	09-15-15	4,426 03	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	09-15-15	8,910 77	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	09-15-15	1,336 61	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-31-12	09-20-15	205 15	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	222 07	0 00	205 15		-16 92
06-29-10	09-20-15	264 69	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	274 18	0 00	264 69		-9 49
06-29-10	09-20-15	142 91	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	148 13	0 00	142 91		-5 22
06-16-10	09-20-15	48 96	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	48 96	0 00	48 96		
09-12-12	09-20-15	915 69	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	942 02	0 00	915 69		-26 33
09-24-14	09-20-15	5,066 83	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	5,257 51	0 00	5,066 83	-190 68	
06-26-15	09-20-15	4,284 18	GNMA Remic Trust 2010-129 3 000% Due 04-20-39	4,414 71	0 00	4,284 18	-130 53	
09-17-10	09-20-15	1,975 70	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,104 12	0 00	1,975 70		-128 42
12-23-13	09-20-15	4,555 11	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	4,715 23	0 00	4,555 11		-160 12
12-27-11	09-20-15	991 66	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	1,058 60	0 00	991 66		-66 94
12-09-13	09-20-15	320 84	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	331 77	0 00	320 83		-10 94
12-09-13	09-20-15	320 84	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	332 02	0 00	320 84		-11 18
06-29-10	09-20-15	242 02	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	246 44	0 00	242 02		-4 42
06-29-10	09-20-15	342 97	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	350 08	0 00	342 97		-7 11
06-25-10	09-25-15	5,746 10	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,399 72	0 00	5,746 10		-653 62
04-19-13	09-25-15	6,687 63	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	6,922 32	0 00	6,687 63		-234 69
10-02-14	09-25-15	7,041 00	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	7,520 22	0 00	7,041 00	-479 22	
08-03-10	09-25-15	65 83	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	64 84	0 00	65 83		0 99
03-25-13	09-25-15	2,040 88	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	2,020 74	0 00	2,040 88		20 14
06-01-12	09-25-15	140 36	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	134 74	0 00	140 36		5 62

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-06-14	09-25-15	99 40	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	89 46	0 00	99 40		9 94
03-24-10	09-25-15	94 38	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	85 29	0 00	94 38		9 09
03-31-15	09-25-15	15 59	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	14 42	0 00	15 59	1 17	
12-22-14	09-25-15	6,301 47	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	6,431 56	0 00	6,301 47	-130 09	
06-14-10	09-25-15	272	Chemours Co Com	2,469 93		1,977 30		-492 63
07-22-10	09-25-15	120	Chemours Co Com	1,081 20		872 33		-208 87
07-22-10	09-25-15	40	Chemours Co Com	360 42		290 78		-69 64
06-29-10	10-15-15	140 86	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	148 93	0 00	140 86		-8 07
03-16-07	10-15-15	36 53	FHLMC Remic Series 2707 5 000% Due 11-15-18	34 52	0 00	36 53		2 01
11-18-13	10-15-15	815 20	FHLMC Remic Series 3795 3 000% Due 10-15-39	833 87	0 00	815 20		-18 67
09-13-12	10-15-15	1,400 53	FHLMC Remic Series 3982 3 500% Due 03-15-35	1,426 79	0 00	1,400 53		-26 26
09-24-14	10-15-15	590 99	FHLMC Remic Series 3870 3 000% Due 07-15-40	609 16	0 00	590 99		-18 17
05-05-10	10-15-15	446 66	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	471 51	0 00	446 66		-24 85
05-12-10	10-15-15	252 35	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	266 86	0 00	252 35		-14 51
07-08-10	10-15-15	609 42	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	650 56	0 00	609 42		-41 14
06-29-10	10-15-15	291 47	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	310 16	0 00	291 47		-18 69
07-21-08	10-15-15	360 88	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	366 29	0 00	360 88		-5 41
09-01-08	10-15-15	418 52	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	421 66	0 00	418 52		-3 14
01-31-12	10-20-15	201 50	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	218 12	0 00	201 50		-16 62
06-29-10	10-20-15	267 81	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	277 42	0 00	267 81		-9 61
06-29-10	10-20-15	134 80	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	139 72	0 00	134 80		-4 92
06-16-10	10-20-15	49 50	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	49 50	0 00	49 50		

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-12-12	10-20-15	758 69	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	780 50	0 00	758 69		-21 81
09-24-14	10-20-15	4,844 52	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	5,026 83	0 00	4,844 52		-182 31
06-26-15	10-20-15	3,601 11	GNMA Remic Trust 2010-129 3 000% Due 04-20-39	3,710 82	0 00	3,601 11	-109 71	
09-17-10	10-20-15	2,038 98	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	2,171 51	0 00	2,038 98		-132 53
12-23-13	10-20-15	3,765 10	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	3,897 45	0 00	3,765 10		-132 35
12-27-11	10-20-15	892 70	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	952 95	0 00	892 70		-60 25
12-09-13	10-20-15	288 82	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	298 66	0 00	288 81		-9 85
12-09-13	10-20-15	288 82	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	298 89	0 00	288 82		-10 07
06-29-10	10-20-15	222 27	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	226 32	0 00	222 27		-4 05
06-29-10	10-20-15	232 63	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	237 45	0 00	232 63		-4 82
02-19-10	10-24-15	2,013 44	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	10-24-15	2,702 39	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	10-24-15	405 36	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
03-25-13	10-25-15	805 65	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	797 70	0 00	805 65		7 95
06-01-12	10-25-15	199 03	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	191 07	0 00	199 03		7 96
02-06-14	10-25-15	140 96	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	126 86	0 00	140 96		14 10
03-24-10	10-25-15	1,412 17	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	1,276 25	0 00	1,412 17		135 92
03-31-15	10-25-15	233 32	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	215 75	0 00	233 32	17 57	
12-22-14	10-25-15	1,072 02	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	1,094 15	0 00	1,072 02	-22 13	
06-25-10	10-25-15	5,791 66	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,450 46	0 00	5,791 66		-658 80
04-19-13	10-25-15	4,360 70	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	4,513 73	0 00	4,360 70		-153 03

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-02-14	10-25-15	7,827 20	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	8,359 93	0 00	7,827 20		-532 73
08-03-10	10-25-15	3,937 33	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	3,878 27	0 00	3,937 33		59 06
05-12-10	11-15-15	250 32	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	264 71	0 00	250 32		-14 39
07-08-10	11-15-15	612 56	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	653 91	0 00	612 56		-41 35
06-29-10	11-15-15	131 96	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	140 42	0 00	131 96		-8 46
07-21-08	11-15-15	365 66	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	371 14	0 00	365 66		-5 48
09-01-08	11-15-15	420 43	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	423 58	0 00	420 43		-3 15
06-29-10	11-15-15	147 91	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	156 38	0 00	147 91		-8 47
03-16-07	11-15-15	10 35	FHLMC Remic Series 2707 5 000% Due 11-15-18	9 78	0 00	10 35		0 57
11-18-13	11-15-15	677 34	FHLMC Remic Series 3795 3 000% Due 10-15-39	692 85	0 00	677 34		-15 51
09-13-12	11-15-15	962 81	FHLMC Remic Series 3982 3 500% Due 03-15-35	980 86	0 00	962 81		-18 05
09-24-14	11-15-15	633 82	FHLMC Remic Series 3870 3 000% Due 07-15-40	653 30	0 00	633 82		-19 48
05-05-10	11-15-15	448 77	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	473 73	0 00	448 77		-24 96
02-19-10	11-15-15	4,667 74	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	11-15-15	700 16	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
06-16-10	11-20-15	49 63	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	49 63	0 00	49 63		
09-12-12	11-20-15	1,279 42	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	1,316 20	0 00	1,279 42		-36 78
09-24-14	11-20-15	4,870 08	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	5,053 36	0 00	4,870 08		-183 28
06-26-15	11-20-15	3,559 68	GNMA Remic Trust 2010-129 3 000% Due 04-20-39	3,668 13	0 00	3,559 68	-108 45	
09-17-10	11-20-15	1,705 39	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	1,816 24	0 00	1,705 39		-110 85
12-23-13	11-20-15	3,892 44	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	4,029 27	0 00	3,892 44		-136 83

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-27-11	11-20-15	849 24	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	906 57	0 00	849 24		-57 33
12-09-13	11-20-15	274 76	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	284 12	0 00	274 76		-9 36
12-09-13	11-20-15	274 76	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	284 34	0 00	274 76		-9 58
06-29-10	11-20-15	222 88	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	226 95	0 00	222 88		-4 07
06-29-10	11-20-15	270 85	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	276 46	0 00	270 85		-5 61
01-31-12	11-20-15	205 65	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	222 62	0 00	205 65		-16 97
06-29-10	11-20-15	270 85	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	280 57	0 00	270 85		-9 72
06-29-10	11-20-15	151 17	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	156 69	0 00	151 17		-5 52
02-19-10	11-24-15	1,674 61	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
08-03-10	11-25-15	51 40	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	50 63	0 00	51 40		0 77
06-25-10	11-25-15	5,837 58	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	6,501 60	0 00	5,837 58		-664 02
04-19-13	11-25-15	678 67	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	702 49	0 00	678 67		-23 82
10-02-14	11-25-15	8,484 85	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	9,062 34	0 00	8,484 85		-577 49
03-25-13	11-25-15	466 63	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	462 03	0 00	466 63		4 60
06-01-12	11-25-15	139 24	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	133 67	0 00	139 24		5 57
02-06-14	11-25-15	98 62	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	88 76	0 00	98 62		9 86
03-24-10	11-25-15	93 01	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	84 06	0 00	93 01		8 95
03-31-15	11-25-15	15 37	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	14 21	0 00	15 37	1 16	
12-22-14	11-25-15	362 09	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	369 57	0 00	362 09	-7 48	
06-17-03	12-03-15	100	Lockheed Martin Corp	4,921 50		21,804 69		16,883 19
06-17-03	12-03-15	68	Lockheed Martin Corp	3,346 62		14,833 92		11,487 30
06-17-03	12-03-15	32	Lockheed Martin Corp	1,574 88		6,980 05		5,405 17
03-17-04	12-03-15	37	Halyard Health Inc Com	753 48		1,270 34		516 86
07-22-10	12-03-15	87	Halyard Health Inc Com	1,817 02		2,964 13		1,147 11

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-21-08	12-03-15	300	Walt Disney Co	9,401 45		34,007 82		24,606 37
08-05-09	12-03-15	50,000	Arlington Co VA IDA Rev Bds 6 000% Due 12-15-29	50,000 00	0 00	53,560 00		3,560 00
08-01-11	12-03-15	50,000	Virginia St Hsg Dev Auth Rental Hs 6 070% Due 08-01-18	57,079 00	-4,165 97	54,205 00		1,294 82
09-24-14	12-15-15	482 41	FHLMC Remic Series 3870 3 000% Due 07-15-40	497 24	0 00	482 41		-14 83
05-05-10	12-15-15	450 89	FHLMC PC Prepay Prm 15 5 000% Due 02-01-20	475 97	0 00	450 89		-25 08
05-12-10	12-15-15	246 60	FHLMC PC Prepay Prm 30 5 500% Due 05-01-23	260 78	0 00	246 60		-14 18
07-08-10	12-15-15	615 02	GNMA Pass-Thru X Single Family 5 000% Due 04-15-24	656 53	0 00	615 02		-41 51
06-29-10	12-15-15	167 54	GNMA Pass-Thru X Single Family 5 000% Due 01-15-18	178 28	0 00	167 54		-10 74
07-21-08	12-15-15	361 20	GNMA Pass-Thru X Single Family 5 500% Due 01-15-18	366 62	0 00	361 20		-5 42
09-01-08	12-15-15	422 36	GNMA Pass-Thru X Single Family 5 000% Due 06-15-20	425 53	0 00	422 36		-3 17
06-29-10	12-15-15	144 07	GNMA Pass-Thru X Single Family 5 000% Due 11-15-20	152 32	0 00	144 07		-8 25
03-16-07	12-15-15	11 40	FHLMC Remic Series 2707 5 000% Due 11-15-18	10 77	0 00	11 40		0 63
11-18-13	12-15-15	510 38	FHLMC Remic Series 3795 3 000% Due 10-15-39	522 07	0 00	510 38		-11 69
09-13-12	12-15-15	570 37	FHLMC Remic Series 3982 3 500% Due 03-15-35	581 06	0 00	570 37		-10 69
06-29-10	12-20-15	127 68	GNMA Pass-Thru M Single Family 4 500% Due 12-20-18	132 34	0 00	127 68		-4 66
06-16-10	12-20-15	57 07	Banc Amer FDG 2004-A Floater 2 746% Due 09-20-34	57 07	0 00	57 07		
06-26-15	12-20-15	2,949 43	GNMA Remic Trust 2010-129 3 000% Due 04-20-39	3,039 29	0 00	2,949 43	-89 86	
09-17-10	12-20-15	1,432 08	GNMA Remic Trust 2010-34 4 250% Due 03-20-38	1,525 17	0 00	1,432 08		-93 09
12-23-13	12-20-15	3,138 60	GNMA Remic Trust 2009-93 3 500% Due 04-20-37	3,248 93	0 00	3,138 60		-110 33
12-27-11	12-20-15	687 20	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	733 59	0 00	687 20		-46 39
12-09-13	12-20-15	222 33	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	229 91	0 00	222 33		-7 58
12-09-13	12-20-15	222 33	GNMA Remic Trust 2009-45 4 500% Due 06-20-39	230 09	0 00	222 34		-7 75

This report is informational only and should not be used for tax purposes.

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-29-10	12-20-15	227 46	GNMA Remic Trust 2003-110 4 000% Due 10-20-33	231 61	0 00	227 46		-4 15
06-29-10	12-20-15	226 37	GNMA Remic Trust 2002-70 4 500% Due 08-20-32	231 06	0 00	226 37		-4 69
01-31-12	12-20-15	203 51	GNMA Pass-Thru C Single Family 5 500% Due 06-20-36	220 30	0 00	203 51		-16 79
06-29-10	12-20-15	271 97	GNMA Pass-Thru M Single Family 4 500% Due 02-20-20	281 73	0 00	271 97		-9 76
09-12-12	12-20-15	532 91	GNMA Remic Trust 2011-114 2 500% Due 03-20-41	548 23	0 00	532 91		-15 32
09-24-14	12-20-15	4,041 33	GNMA Remic Trust 2010-145 3 500% Due 11-20-35	4,193 42	0 00	4,041 33		-152 09
02-19-10	12-24-15	3,733 07	FNMA Remic Trust 2008-46 6 000% Due 06-25-38	0 00	0 00	0 00		
02-19-10	12-24-15	3,797 43	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
02-19-10	12-24-15	569 62	GNMA Remic Trust 2009-113 5 000% Due 04-16-38	0 00	0 00	0 00		
08-03-10	12-25-15	51 51	Bear Stearns Arm Tr 2003-8 Floater 2 276% Due 01-25-34	50 74	0 00	51 51		0 77
03-25-13	12-25-15	452 26	ML Mtg Investors 2003-F Floater 1 073% Due 10-25-28	447 80	0 00	452 26		4 46
06-01-12	12-25-15	165 12	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	158 52	0 00	165 12		6 60
02-06-14	12-25-15	116 95	ML Mtg Investors 2003-A2 Floater 2 381% Due 02-25-33	105 25	0 00	116 95		11 70
03-24-10	12-25-15	1,632 89	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	1,475 72	0 00	1,632 89		157 17
03-31-15	12-25-15	269 78	IMPAC CMB Tr 2004-10 Floater 1 173% Due 03-25-35	249 47	0 00	269 78	20 31	
12-22-14	12-25-15	2,927 06	FNMA Remic Trust 2011-24 4 500% Due 11-25-39	2,987 49	0 00	2,927 06		-60 43
06-25-10	12-25-15	8,971 11	FNMA Pass-Thru Int 15 Year 7 500% Due 08-01-17	9,991 57	0 00	8,971 11		-1,020 46
04-19-13	12-25-15	768 20	FNMA Pass-Thru Jumbo 15 Year 3 500% Due 10-01-26	795 16	0 00	768 20		-26 96

CATAWBA CAPITAL MANAGEMENT, INC.

REALIZED GAINS AND LOSSES

Waldron Charitable Foundation Inc.

Karen H. Waldron, President

From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-02-14	12-25-15	7,240 90	FNMA Pass-Thru Int 15 Year 5 000% Due 02-01-19	7,733 73	0 00	7,240 90		-492 83
TOTAL GAINS							75 36	66,284 37
TOTAL LOSSES							-9,413 30	-63,539 96
				965,008.07	**-10,338.97**	**948,072.73**	**-9,337.93**	**2,744.41**

TOTAL REALIZED GAIN/LOSS -6,593 53

RECAP

	SALES PROCEEDS	COST BASIS	GAIN <LOSS>
SHORT-TERM	203,677.11	213,015.05	< 9337.94 >
LONG-TERM	744,395.62	741,651.20	2,744.42
	948,072.73	954,666.25	<6593.52>