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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: JOSEPH M WRIGHT CHAR FOUND INC. A Employer identification number: 56-1872992. B Telephone number: (919) 749-5254. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,798,966.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	128,017	82,983	82,983
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,639,156	1,677,004	1,715,983
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,796	3,788		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,771,969	1,763,775	1,798,966	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,771,969	1,763,775	
	30 Total net assets or fund balances (see instructions)	1,771,969	1,763,775	
31 Total liabilities and net assets/fund balances (see instructions)	1,771,969	1,763,775		

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	1,771,969
2	Enter amount from Part I, line 27a	2	-8,194
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,763,775
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,763,775

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,907
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	117,046	1,996,600	0.058623
2013	115,758	1,933,560	0.059868
2012	79,962	1,830,336	0.043687
2011	96,195	1,959,488	0.049092
2010	83,661	1,855,476	0.045089

2	Total of line 1, column (d).	2	0.256359
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051272
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,895,969
5	Multiply line 4 by line 3.	5	97,210
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,009
7	Add lines 5 and 6.	7	98,219
8	Enter qualifying distributions from Part XII, line 4.	8	110,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,009
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	
3	Add lines 1 and 2.	3	1,009
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,009
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,342
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	2,342
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,333
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,333 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NC _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WILLIAM KNIGHT - EXECUTIVE DIRECTOR Telephone no (919) 749-5254 Located at PO BOX 10788 RALEIGH NC ZIP+4 27605
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HOYT Q BAILEY PO BOX 208 SHELBY, NC 28151	CEO 2 00	0	0	0
HOYT G TESSENER 2105 PRESCOTT PLACE RALEIGH, NC 27615	PRESIDENT 2 00	0	0	0
MELANIE KNIGHT 4017 LAKE POINT CIRCLE RALEIGH, NC 27606	VP 1 00	0	0	0
CYNTHIA BUCKINGHAM 7540 DRAYTON COURT RALEIGH, NC 27615	VP 1 00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,788,019
b	Average of monthly cash balances.	1b	134,372
c	Fair market value of all other assets (see instructions).	1c	2,451
d	Total (add lines 1a, b, and c).	1d	1,924,842
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,924,842
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,895,969
6	Minimum investment return. Enter 5% of line 5.	6	94,798

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	94,798
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,009
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,009
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,789
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,789
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	93,789

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	110,250
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	110,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,009
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,241

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				93,789
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			48,418	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>110,250</u>				
a Applied to 2014, but not more than line 2a			48,418	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				61,832
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				31,957
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 WILLIAM KNIGHT
 PO BOX 10788
 RALEIGH, NC 27605
 (919) 749-5254
-
- b** The form in which applications should be submitted and information and materials they should include
 APPLICATIONS MUST BE WRITTEN, MUST INCLUDE EVIDENCE THAT RECIPIENT IS AN EXEMPT CHARITABLE ORGANIZATION, AND MUST INCLUDE FACTS TO SUPPORT NEED
-
- c** Any submission deadlines
 N/A
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 N/A

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 110,250
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC	P	2013-10-15	2015-05-22
ALLSTATE CORP	P	2014-03-12	2015-08-20
AMGEN INC	P	2014-06-23	2015-03-24
BANCO LATINO AMERICAN DE COMERCIO	P	2014-02-04	2015-01-13
COACH INC	P	2015-01-13	2015-04-29
DELTA AIR LINES	P	2013-04-03	2015-08-21
DR PEPPER SNAPPLE GROUP	P	2014-11-24	2015-12-07
EPR PPTYS	P	2014-12-22	2015-04-29
GENUINE PARTS	P	2011-09-16	2015-01-13
HCA HOLDINGS	P	2014-11-24	2015-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,048		737	311
439		389	50
500		347	153
116		99	17
3,391		3,416	-25
10,817		3,619	7,198
553		436	117
299		292	7
873		488	385
9,993		10,425	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			311
			50
			153
			17
			-25
			7,198
			117
			7
			385
			-432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT	P	2015-01-13	2015-04-29
IBM	P	2013-11-27	2015-01-06
ISHARES S&P PFD	P	2013-05-14	2015-04-29
KROGER CO	P	2014-09-24	2015-01-07
LTC PPTYS INC	P	2014-12-22	2015-01-12
MCKESSON CORP	P	2015-05-11	2015-12-07
MFS GOVT MKTS INCOME	P	2011-09-16	2015-04-29
NEW RESIDENTIAL INVT	P	2013-05-22	2015-01-13
OMEGA HEALTHCARE	P	2015-05-22	2015-08-20
ORACLE CORPORATION	P	2011-09-16	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,588		5,383	205
1,095		1,258	-163
1,277		1,308	-31
2,067		1,682	385
185		169	16
378		460	-82
1,350		1,410	-60
176		189	-13
1,480		1,437	43
3,313		2,680	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			-163
			-31
			385
			16
			-82
			-60
			-13
			43
			633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PACKAGING CORP	P	2014-03-13	2015-05-26
POWERSHARES SENIOR LOAN	P	2015-01-12	2015-04-29
REYNOLDS AMERICAN	P	2015-03-23	2015-12-07
SUNTRUST BANK	P	2014-06-13	2015-08-21
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-15	2015-04-29
TRINITY INDUSTRIES	P	2014-06-17	2015-08-20
UNITED TECHNOLOGIES CORP	P	2013-10-15	2015-08-21
ACCENTURE PLC	P	2015-01-13	2015-04-29
ALLSTATE CORP	P	2013-11-27	2015-08-21
AMGEN INC	P	2013-10-15	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		360	-11
48		48	
469		358	111
1,132		1,086	46
304		290	14
4,848		7,815	-2,967
2,072		2,337	-265
1,035		997	38
3,041		2,672	369
1,500		999	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			111
			46
			14
			-2,967
			-265
			38
			369
			501

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANCO LATINO AMERICAN DE COMERCIO	P	2014-12-22	2015-01-20
COACH INC	P	2015-01-12	2015-04-29
DEVON ENERGY CORPORATION	P	2015-05-22	2015-08-21
DU PONT E I DE NEMOURS	P	2014-12-22	2015-01-12
EPR PPTYS	P	2014-02-04	2015-04-29
GENUINE PARTS	P	2011-09-16	2015-04-29
HCA HOLDINGS INC	P	2014-11-24	2015-03-23
HONEYWELL INTL	P	2014-02-04	2015-01-12
IBM	P	2011-05-17	2015-01-07
ISHARES S&P PFD	P	2014-02-04	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		404	-50
886		886	
3,121		5,067	-1,946
223		221	2
419		348	71
4,357		2,605	1,752
1,950		1,737	213
689		630	59
4,960		5,636	-676
638		604	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-1,946
			2
			71
			1,752
			213
			59
			-676
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER CO	P	2014-09-24	2015-03-23
LTC PPTYS INC	P	2014-12-22	2015-01-13
MCKESSON CORPORATION	P	2013-11-29	2015-03-23
MICROCHIP TECHNOLOGY	P	2011-09-16	2015-01-12
NEW RESIDENTIAL INVT	P	2013-05-22	2015-01-14
OMEGA HEALTHCARE	P	2015-05-11	2015-08-20
ORACLE CORPORATION	P	2011-09-16	2015-09-25
PACKAGING CORP	P	2014-03-12	2015-05-26
POWERSHARES SENIOR LOAN	P	2012-09-10	2015-04-29
ROYAL CARRIBEAN CRUISES	P	2014-03-13	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,394		1,629	765
46		42	4
1,846		1,325	521
6,293		4,401	1,892
1,314		1,461	-147
259		252	7
541		437	104
211		215	-4
4,054		4,185	-131
1,234		767	467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			765
			4
			521
			1,892
			-147
			7
			104
			-4
			-131
			467

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYMANTEC CORP	P	2014-09-11	2015-04-29
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-13	2015-04-29
TYSON FOODS	P	2014-09-23	2015-03-23
US EQUITY HIGH VOLATIL	P	2015-01-13	2015-04-29
ACCENTURE PLC	P	2015-01-12	2015-04-29
ALPHABET INC	P	2015-09-25	2015-12-07
APPLE COMPUTER	P	2013-10-15	2015-03-23
BANCO LATINOAMERICAN DE COMERCIO	P	2014-02-04	2015-01-12
CONOCOPHILLIPS	P	2015-05-11	2015-05-26
DEVON ENERGY CORPORATION	P	2015-05-26	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,223		4,223	
260		247	13
2,385		2,229	156
258		254	4
4,706		4,472	234
1,542		1,290	252
1,916		1,068	848
373		323	50
128		131	-3
4,036		6,482	-2,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			156
			4
			234
			252
			848
			50
			-3
			-2,446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DU PONT E I DE NEMOURS	P	2014-02-04	2015-01-12
EPR PPTYS	P	2013-08-20	2015-04-29
GENUINE PARTS CO	P	2014-02-04	2015-01-12
HELMERICH & PAYNE	P	2014-09-22	2015-01-07
HONEYWELL INTL	P	2014-12-22	2015-04-29
INTEL CORP	P	2014-09-22	2015-03-23
ISHARES S&P PFD STK INDX	P	2014-12-22	2015-01-12
KROGER CO	P	2015-05-11	2015-12-07
LTC PPTYS INC	P	2014-02-04	2015-01-13
MCKESSON CORPORATION	P	2013-11-29	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		374	72
4,965		4,146	819
488		391	97
712		1,181	-469
410		407	3
1,440		1,600	-160
475		475	
494		435	59
326		267	59
567		497	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			819
			97
			-469
			3
			-160
			59
			59
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROCHIP TECHNOLOGY	P	2013-12-13	2015-01-12
NEW RESIDENTIAL INVT CORP	P	2014-02-04	2015-01-12
OMEGA HEALTHCARE	P	2011-10-19	2015-01-12
ORACLE CORPORATION	P	2011-09-16	2015-09-25
PACKAGING CORP	P	2014-03-13	2015-05-26
POWESHARES SENIOR LOAN	P	2014-02-04	2015-04-29
ROYAL CARRIBEAN CRUISES	P	2014-03-13	2015-01-07
T ROWE PRICE NEW HORIZONS	P	2013-10-23	2015-07-01
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-20	2015-04-29
TYSON FOODS	P	2014-09-23	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		621	39
138		131	7
1,403		500	903
1,621		1,311	310
210		220	-10
314		324	-10
1,238		767	471
31,869		31,403	466
738		731	7
10,416		10,237	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			7
			903
			310
			-10
			-10
			471
			466
			7
			179

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US EQUITY HIGH VOLATIL	P	2014-12-22	2015-04-29
AETNA INC	P	2015-05-11	2015-08-20
AMDOCS LTD	P	2015-05-11	2015-08-20
ARTISAN INTERNATIONAL FUND	P	2013-10-23	2015-04-21
BLACKROCK FDS II	P	2013-05-06	2015-01-06
CONOCOPHILLIPS	P	2014-09-23	2015-05-26
DIGITAL RLTY TR	P	2011-10-19	2015-04-29
DU PONT E I DE NEMOURS	P	2011-09-16	2015-01-12
EPR PPTYS	P	2013-08-20	2015-04-29
GILEAD SCIENCES	P	2014-09-23	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		181	7
239		219	20
59		54	5
40,381		37,870	2,511
21,275		21,275	
2,050		2,542	-492
3,018		2,754	264
891		565	326
299		250	49
1,571		1,485	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			20
			5
			2,511
			-492
			264
			326
			49
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HELMERICH & PAYNE	P	2014-09-22	2015-01-08
HONEYWELL INTL	P	2012-04-26	2015-01-12
INTEL CORP	P	2014-09-22	2015-03-24
JPMORGAN TR INCOME	P	2014-10-31	2015-10-02
KROGER CO	P	2014-09-24	2015-12-07
LYONDELLBASELL INDUSTRIES	P	2014-01-07	2015-05-22
MCKESSON CORPORATION	P	2013-11-27	2015-12-07
MICROCHIP TECHNOLOGY INC	P	2014-12-22	2015-01-12
NEW SENIOR INVESTMENT GROUP	P	2014-11-07	2015-01-13
OMEGA HEALTHCARE	P	2013-05-14	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,673	-633
3,051		1,879	1,172
9,701		10,890	-1,189
25,727		26,842	-1,115
329		210	119
2,990		2,292	698
6,615		5,776	839
396		408	-12
633		676	-43
1,105		926	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-633
			1,172
			-1,189
			-1,115
			119
			698
			839
			-12
			-43
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORPORATION	P	2013-10-15	2015-09-25
PACKAGING CORP AMER	P	2014-03-13	2015-01-06
RAYTHEON COMPANY	P	2015-05-11	2015-05-26
ROYAL CARRIBEAN CRUISES	P	2015-05-11	2015-08-21
TE CONNECTIVITY LTD	P	2014-06-16	2015-06-24
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-14	2015-04-29
UBS ETRACS ALERIAN	P	2014-02-04	2015-04-29
US EQUITY HIGH VOLATIL	P	2014-02-28	2015-04-29
AETNA INC	P	2014-03-12	2015-03-23
AMDOCS LTD	P	2014-03-13	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,629		2,410	219
2,985		2,807	178
106		107	-1
259		218	41
1,747		1,478	269
1,823		1,716	107
1,092		1,132	-40
3,639		3,633	6
4,366		2,936	1,430
1,478		1,132	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			178
			-1
			41
			269
			107
			-40
			6
			1,430
			346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARTISAN PARTNERS ASSET MGMT	P	2015-01-12	2015-04-29
BOEING CO COM	P	2014-09-22	2015-03-23
CONOCOPHILLIPS	P	2013-04-03	2015-05-22
DIGITAL RLTY TR	P	2014-02-04	2015-04-29
DU PONT E I DE NEMOURS	P	2011-09-16	2015-04-29
GANNETT INC	P	2014-02-04	2015-01-12
GOLDMAN SACHS GROUP	P	2015-05-22	2015-08-20
HELMERICH & PAYNE	P	2013-04-03	2015-01-08
HONEYWELL INTL	P	2012-04-26	2015-04-29
INTERNATIONAL PAPER CO	P	2015-05-22	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		376	-5
1,225		1,029	196
4,958		4,559	399
321		259	62
4,447		2,824	1,623
513		453	60
1,184		1,246	-62
6,239		6,091	148
103		61	42
4,521		6,213	-1,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			196
			399
			62
			1,623
			60
			-62
			148
			42
			-1,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN TR INCOME	P	2013-05-06	2015-04-01
LINCOLN NATIONAL CORP	P	2015-05-11	2015-08-21
LYONDELLBASELL INDUSTRIES	P	2014-01-07	2015-12-07
MCKESSON CORPORATION	P	2013-11-29	2015-12-07
MICROCHIP TECHNOLOGY INC	P	2014-02-04	2015-01-12
NEW SENIOR INVESTMENT GROUP	P	2014-11-07	2015-01-13
OMEGA HEALTHCARE	P	2013-11-27	2015-01-12
ORACLE CORPORATION	P	2013-04-03	2015-09-25
PAYCHEX COM	P	2015-01-13	2015-04-29
RAYTHEON COMPANY	P	2013-11-27	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,038		4,117	-79
52		59	-7
461		395	66
1,323		1,159	164
528		521	7
17		18	-1
680		534	146
1,188		1,078	110
3,373		3,297	76
9,519		7,939	1,580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			-7
			66
			164
			7
			-1
			146
			110
			76
			1,580

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ROYAL CARRIBEAN CRUISES	P	2014-03-13	2015-08-21
TE CONNECTIVITY LTD	P	2015-05-11	2015-05-22
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-13	2015-04-29
UBS ETRACS ALERIAN	P	2013-12-13	2015-04-29
VANGUARD REIT ETF	P	2011-09-15	2015-04-01
AETNA INC	P	2014-03-12	2015-08-20
AMERICAN HOMES 4 RENT	P	2014-07-17	2015-01-13
ARTISAN PARTNERS ASSET MGMT	P	2015-01-13	2015-04-29
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-12	2015-03-23
CONOCOPHILLIPS	P	2013-10-15	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		1,125	772
420		418	2
999		944	55
14,218		14,068	150
7,337		4,437	2,900
1,436		881	555
226		225	1
2,041		2,099	-58
917		797	120
1,089		1,221	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			2
			55
			150
			2,900
			555
			1
			-58
			120
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIGITAL RLTY TR INC	P	2015-01-12	2015-04-29
EATON CORP	P	2014-12-22	2015-04-29
GANNETT INC	P	2014-12-22	2015-04-29
HANESBRANDS INC	P	2015-05-11	2015-08-21
HELMERICH & PAYNE	P	2013-10-15	2015-01-08
HONEYWELL INTL	P	2012-09-07	2015-04-29
INTERNATIONAL PAPER CO	P	2015-05-22	2015-09-28
JPMORGAN TR INCOME	P	2013-10-15	2015-04-01
LINCOLN NATIONAL CORP	P	2014-03-12	2015-08-20
LYONDELLBASELL INDUSTRIES	P	2014-01-07	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		619	-41
209		207	2
384		351	33
355		382	-27
122		150	-28
4,716		2,743	1,973
1,992		2,814	-822
638		643	-5
322		311	11
438		395	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			2
			33
			-27
			-28
			1,973
			-822
			-5
			11
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCKESSON CORPORATION	P	2013-11-29	2015-12-07
MICROSOFT CORP	P	2015-05-22	2015-12-07
NEWCASTLE INVESTMENT CORP	P	2014-02-04	2015-01-14
OMEGA HEALTHCARE	P	2011-10-19	2015-01-13
OUTFRONT MEDIA	P	2015-01-13	2015-04-29
PAYCHEX COM	P	2015-01-12	2015-04-29
RAYTHEON COMPANY	P	2013-11-29	2015-05-22
SEAGATE TECHNOLOGY	P	2015-03-24	2015-08-21
TE CONNECTIVITY LTD	P	2014-06-16	2015-05-22
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-21	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,458		2,153	305
2,332		1,981	351
12		100	-88
255		91	164
1,016		936	80
1,124		1,083	41
856		712	144
2,480		2,783	-303
7,696		6,773	923
3,169		3,141	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			351
			-88
			164
			80
			41
			144
			-303
			923
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UBS ETRACS ALERIAN MLP	P	2015-01-13	2015-04-29
WELLS FARGO ABSOLUTE	P	2014-04-24	2015-04-01
AIRCASTLE LTD	P	2014-02-04	2015-01-12
AMERICAN HOMES 4 RENT	P	2014-07-18	2015-04-29
ARTISAN PARTNERS ASSET MGMT	P	2015-01-13	2015-04-29
BROADRIDGE FINANCIAL SOLUTION	P	2015-01-12	2015-03-24
CONOCOPHILLIPS	P	2013-04-03	2015-05-26
DISCOVER FINANCIAL	P	2015-03-23	2015-05-22
EATON CORP	P	2013-04-19	2015-01-12
GANNETT INC	P	2013-02-25	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,898		4,732	166
5,074		5,250	-176
367		335	32
102		100	2
1,345		1,385	-40
643		563	80
2,434		2,280	154
1,966		1,955	11
328		280	48
1,418		931	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			-176
			32
			2
			-40
			80
			154
			11
			48
			487

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANESBRANDS INC	P	2013-06-25	2015-03-23
HERCULES TECHNOLOGY	P	2011-09-16	2015-01-13
HOSPITALITY PPTYS	P	2014-12-22	2015-01-12
INTERNATIONAL PAPER CO	P	2015-05-26	2015-09-28
JPMORGAN TR INCOME	P	2013-10-15	2015-10-02
LINCOLN NATIONAL CORP	P	2013-09-05	2015-08-21
MACYS INC	P	2014-09-23	2015-03-23
MERCK & CO	P	2015-01-13	2015-04-29
MYLAN N V SHS	P	2015-03-23	2015-05-22
NEWCASTLE INVESTMENT CORP	P	2013-05-14	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
689		252	437
117		76	41
288		287	1
865		1,216	-351
3,040		3,188	-148
2,601		2,194	407
1,847		1,650	197
5,594		5,863	-269
1,749		1,589	160
147		2,662	-2,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			437
			41
			1
			-351
			-148
			407
			197
			-269
			160
			-2,515

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OMEGA HEALTHCARE	P	2011-10-19	2015-04-29
OUTFRONT MEDIA	P	2015-01-13	2015-04-29
PFIZER INC	P	2014-12-22	2015-01-12
RAYTHEON COMPANY	P	2013-11-29	2015-05-26
SEAGATE TECHNOLOGY	P	2015-05-11	2015-08-21
TE CONNECTIVITY LTD	P	2014-06-16	2015-05-22
TORTOISE ENERGY INFRASTRUCTURE	P	2014-12-22	2015-04-29
UBS ETRACS ALERIAN MLP	P	2015-01-15	2015-04-29
WELLS FARGO ABSOLUTE	P	2014-04-24	2015-10-02
AIRCASTLE LTD	P	2014-12-22	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,876		1,937	2,939
3,513		3,245	268
393		384	9
1,584		1,334	250
347		399	-52
5,387		4,728	659
564		586	-22
1,595		1,522	73
9,682		10,666	-984
316		270	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,939
			268
			9
			250
			-52
			659
			-22
			73
			-984
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN HOMES 4 RENT	P	2014-07-21	2015-04-29
AT&T INC	P	2014-02-04	2015-01-12
CDW CORP	P	2014-11-25	2015-08-20
CUMMINS ENGINE INC	P	2015-01-12	2015-04-29
DISCOVER FINANCIAL	P	2015-05-11	2015-05-22
EATON CORP	P	2013-04-19	2015-04-29
GANNETT INC	P	2013-02-25	2015-04-29
HANESBRANDS INC	P	2013-06-25	2015-03-24
HERCULES TECHNOLOGY GROWTH	P	2014-02-04	2015-01-21
HOSPITALITY PPTYS TR	P	2014-02-04	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
268		259	9
1,595		1,439	156
5,037		5,268	-231
477		477	
4,321		3,319	1,002
5,727		3,248	2,479
3,864		1,435	2,429
56		62	-6
404		323	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			9
			156
			-231
			1,002
			2,479
			2,429
			-6
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTERNATIONAL PAPER CO	P	2015-05-22	2015-09-28
KIMBERLY CLARK CORP	P	2015-03-23	2015-12-07
LINCOLN NATIONAL CORP	P	2013-09-05	2015-08-21
MACYS INC	P	2015-05-11	2015-12-07
METLIFE	P	2014-03-12	2015-01-06
MYLAN N V SHS	P	2015-03-23	2015-08-21
OLIN CORP	P	2014-12-22	2015-01-12
OPPENHEIMER DVLPING MKTS	P	2015-05-07	2015-10-02
OUTFRONT MEDIA	P	2015-01-14	2015-04-29
PFIZER INC	P	2014-02-04	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		1,381	-391
1,215		1,093	122
312		263	49
194		330	-136
1,963		2,049	-86
9,601		11,695	-2,094
343		338	5
13,893		16,799	-2,906
1,103		1,031	72
66		63	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			122
			49
			-136
			-86
			-2,094
			5
			-2,906
			72
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
REALTY INCOME CORP	P	2014-02-04	2015-01-12
SEAGATE TECHNOLOGY	P	2013-04-03	2015-08-20
TESORO PETE CORP	P	2015-01-06	2015-03-24
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-12	2015-04-29
UBS ETRACS ALERIAN MLP	P	2014-12-22	2015-04-29
WELLS FARGO COMPANY	P	2015-05-11	2015-08-20
AIRCASTLE LTD	P	2013-05-30	2015-01-12
AMERICAN HOMES 4 RENT	P	2014-07-22	2015-04-29
AT&T INC	P	2011-09-16	2015-01-12
CDW CORP	P	2015-05-11	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		199	55
3,441		2,568	873
3,366		2,646	720
1,389		1,313	76
812		822	-10
451		446	5
122		94	28
77		75	2
2,748		2,362	386
194		184	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			873
			720
			76
			-10
			5
			28
			2
			386
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CVS/CAREMARK CORP	P	2013-10-15	2015-01-06
DISCOVER FINANCIAL	P	2013-10-15	2015-05-22
EATON CORP	P	2014-02-04	2015-04-29
GENERAL ELECTRIC	P	2014-12-22	2015-04-29
HANESBRANDS INC	P	2013-06-25	2015-08-20
HERCULES TECHNOLOGY GROWTH	P	2014-02-04	2015-01-21
HOSPITALITY PPTYS TR	P	2013-05-14	2015-04-29
INVESCO MORTGAGE	P	2013-05-14	2015-01-12
KIMBERLY CLARK CORP	P	2015-05-11	2015-12-07
LINCOLN NATIONAL CORP	P	2013-10-15	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		1,185	701
2,979		2,608	371
418		394	24
270		257	13
1,518		625	893
224		225	-1
404		394	10
2,132		2,777	-645
364		332	32
1,070		926	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			371
			24
			13
			893
			-1
			10
			-645
			32
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACYS INC	P	2014-06-13	2015-12-07
METLIFE INC	P	2013-10-15	2015-01-06
MYLAN NV SHS	P	2015-05-11	2015-08-21
OLIN CORP	P	2014-02-04	2015-01-13
OPPENHEIMER DVLPING MKTS	P	2011-09-15	2015-10-02
PACCAR INC	P	2015-08-20	2015-12-07
PFIZER INC	P	2014-02-04	2015-04-29
REALTY INCOME CORP	P	2011-09-16	2015-01-12
SEAGATE TECHNOLOGY	P	2013-10-15	2015-08-20
TESORO PETE CORP	P	2015-01-16	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,380		10,906	-3,526
1,510		1,458	52
313		424	-111
475		506	-31
8,921		9,538	-617
11,021		13,736	-2,715
514		472	42
2,545		1,624	921
1,966		1,884	82
992		644	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,526
			52
			-111
			-31
			-617
			-2,715
			42
			921
			82
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORTOISE ENERGY INFRASTRUCTURE	P	2011-09-16	2015-04-29
UNION PAC CORP	P	2015-05-11	2015-08-21
WELLS FARGO COMPANY	P	2015-03-23	2015-08-20
AIRCASTLE LTD	P	2013-05-29	2015-01-12
AMERICAN HOMES 4 RENT	P	2014-07-17	2015-04-29
AT&T INC	P	2013-05-14	2015-01-12
CDW CORP	P	2014-11-25	2015-12-07
DANA LARGE CAP	P	2015-05-07	2015-10-02
DISCOVER FINANCIAL	P	2013-04-03	2015-05-22
EATON VANCE TAX	P	2012-06-28	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,336		7,021	1,315
87		108	-21
1,409		1,400	9
102		78	24
1,178		1,152	26
570		633	-63
1,015		807	208
83,362		90,056	-6,694
9,234		6,884	2,350
108		64	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,315
			-21
			9
			24
			26
			-63
			208
			-6,694
			2,350
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC	P	2013-02-07	2015-01-12
HANESBRANDS INC	P	2013-06-24	2015-08-20
HERCULES TECHNOLOGY GROWTH	P	2014-02-04	2015-01-21
HOSPITALITY PPTYS TR	P	2011-10-20	2015-04-29
INVESCO MORTGAGE CAPITAL	P	2014-02-04	2015-01-12
KINDER MORGAN INC	P	2015-03-18	2015-04-29
LINCOLN NATIONAL CORP	P	2013-09-05	2015-08-21
MACYS INC	P	2014-09-23	2015-12-07
METLIFE INC	P	2013-06-24	2015-01-06
NATIONAL HEALTH INVS	P	2014-02-04	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		313	22
3,187		1,283	1,904
226		262	-36
4,069		2,919	1,150
170		173	-3
4,434		4,230	204
2,191		1,894	297
155		236	-81
8,406		7,283	1,123
445		373	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			1,904
			-36
			1,150
			-3
			204
			297
			-81
			1,123
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLIN CORP	P	2011-09-16	2015-01-12
OPPENHEIMER INTL BD	P	2012-10-12	2015-04-01
PACKAGING CORP	P	2015-05-11	2015-05-22
PFIZER INC	P	2011-09-16	2015-04-29
REALTY INCOME CORP	P	2013-05-14	2015-01-12
SEAGATE TECHNOLOGY	P	2013-04-03	2015-08-21
TESORO PETE CORP	P	2015-05-11	2015-12-07
TORTOISE ENERGY INFRASTRUCTURE	P	2013-05-14	2015-04-29
UNION PAC CORP	P	2015-05-22	2015-08-21
WELLS FARGO COMPANY	P	2013-10-15	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,661		3,154	507
12,371		13,381	-1,010
212		209	3
7,226		3,920	3,306
611		624	-13
4,166		3,082	1,084
331		264	67
2,214		2,503	-289
1,224		1,464	-240
56		42	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			507
			-1,010
			3
			3,306
			-13
			1,084
			67
			-289
			-240
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AIRCASTLE LTD	P	2013-05-29	2015-04-29
AMERICAN HOMES 4 RENT	P	2014-07-31	2015-04-29
BANCO LATINO AMERICAN	P	2011-09-16	2015-01-13
CHEVRON CORP	P	2015-08-20	2015-12-07
DANA LARGE CAP	P	2014-12-15	2015-10-02
DODGE & COX INCOME	P	2014-07-14	2015-04-01
EATON VANCE TAX	P	2011-09-16	2015-04-29
GENERAL ELECTRIC	P	2013-12-13	2015-04-29
HANESBRANDS INC	P	2013-06-24	2015-08-21
HERCULES TECHNOLOGY GROWTH	P	2014-02-04	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,967		1,902	1,065
384		376	8
1,977		1,159	818
1,122		1,043	79
32,724		34,898	-2,174
8,645		8,632	13
2,595		1,360	1,235
620		619	1
4,495		1,858	2,637
14		16	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,065
			8
			818
			79
			-2,174
			13
			1,235
			1
			2,637
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOSPITALITY PPTYS TR	P	2011-10-19	2015-04-29
IRON MTN INC	P	2015-01-12	2015-04-29
KRAFT FOODS GROUP	P	2015-01-12	2015-04-24
LINCOLN NATIONAL CORP	P	2014-03-12	2015-08-21
MAGNA INTL INC	P	2015-05-11	2015-05-22
MFS GOVT MKTS	P	2015-01-13	2015-04-29
NATIONAL HEALTH INVS	P	2014-12-22	2015-01-13
OLIN CORP	P	2013-05-14	2015-01-13
ORACLE CORPORATION	P	2015-08-20	2015-09-25
PACKAGING CORP	P	2014-09-23	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		136	50
1,784		1,925	-141
3,627		2,602	1,025
1,613		1,606	7
230		225	5
146		150	-4
371		347	24
451		466	-15
973		1,049	-76
1,976		1,823	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-141
			1,025
			7
			5
			-4
			24
			-15
			-76
			153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
PNC BANK	P	2015-05-11	2015-08-20
REYNOLDS AMERICAN	P	2015-03-23	2015-05-26
SKYWORKS SOLUTIONS	P	2014-03-13	2015-01-06
TEXAS INSTRS	P	2015-03-23	2015-05-22
TRINITY INDUSTRIES	P	2015-01-06	2015-03-24
UNION PAC CORP	P	2013-03-27	2015-08-21
WHIRLPOOL CORP	P	2015-05-11	2015-05-22
AIRCASTLE LTD	P	2013-05-29	2015-04-29
AMERICAN HOMES 4 RENT	P	2014-12-22	2015-04-29
BANCO LATINO AMERICAN	P	2011-09-16	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		376	6
1,050		1,004	46
1,480		787	693
12,806		13,627	-821
3,047		2,244	803
8,042		6,468	1,574
385		375	10
2,335		1,496	839
231		221	10
83		51	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			46
			693
			-821
			803
			1,574
			10
			839
			10
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS	P	2015-01-12	2015-04-29
DANA LARGE CAP EQUITY	P	2014-12-15	2015-04-01
DR PEPPER SNAPPLE GROUP	P	2014-11-25	2015-08-20
EATON VANCE TAX	P	2014-02-04	2015-04-29
GENERAL ELECTRIC	P	2014-02-04	2015-04-29
HANESBRANDS INC	P	2013-06-24	2015-08-24
HERCULES TECHNOLOGY GROWTH	P	2011-09-16	2015-01-15
IBM	P	2014-06-13	2015-01-06
IRON MTN INC	P	2015-01-13	2015-04-29
KRAFT FOODS GROUP	P	2011-09-16	2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,647		5,440	207
81,096		79,884	1,212
1,146		1,027	119
215		186	29
377		346	31
1,680		770	910
142		95	47
1,252		1,458	-206
3,423		3,726	-303
2,386		997	1,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			1,212
			119
			29
			31
			910
			47
			-206
			-303
			1,389

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LINCOLN NATIONAL CORP	P	2013-09-05	2015-08-21
MAGNA INTL INC	P	2014-09-23	2015-05-22
MFS GOVT MKTS	P	2015-01-15	2015-04-29
NATIONAL HEALTH INVS	P	2013-05-14	2015-01-12
OLIN CORP	P	2011-09-16	2015-01-13
ORACLE CORPORATION	P	2015-05-11	2015-09-25
PACKAGING CORP	P	2014-03-13	2015-05-22
PNC BANK CORP	P	2014-06-16	2015-08-20
REYNOLDS AMERICAN	P	2015-03-23	2015-08-20
SKYWORKS SOLUTIONS	P	2014-03-12	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,370		3,700	670
1,209		1,087	122
2,162		2,234	-72
75		70	5
1,330		1,104	226
432		530	-98
212		212	
1,147		1,051	96
936		789	147
70		37	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			670
			122
			-72
			5
			226
			-98
			96
			147
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
TEXAS INSTRS	P	2015-05-11	2015-05-22
TRINITY INDUSTRIES	P	2015-05-11	2015-08-20
UNION PAC CORP	P	2013-10-15	2015-08-21
WHIRLPOOL CORP	P	2013-10-15	2015-03-23
ALLSTATE CORP	P	2015-05-11	2015-08-21
AMERICAN HOMES 4 RENT	P	2014-07-30	2015-04-29
BANCO LATINO AMERICAN	P	2011-09-16	2015-01-15
CISCO SYSTEMS	P	2014-09-22	2015-05-22
DELTA AIR LINES	P	2015-05-22	2015-08-21
DR PEPPER SNAPPLE GROUP	P	2015-05-11	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		382	6
287		336	-49
1,136		1,018	118
1,584		1,053	531
248		269	-21
128		125	3
1,039		648	391
1,144		975	169
1,713		1,646	67
327		309	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-49
			118
			531
			-21
			3
			391
			169
			67
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON VANCE TAX MAN	P	2015-01-13	2015-04-29
GENERAL ELECTRIC	P	2013-02-07	2015-04-29
HCA HOLDINGS	P	2014-11-24	2015-08-20
HERCULES TECHNOLOGY GROWTH	P	2011-09-16	2015-01-16
IBM	P	2014-01-07	2015-01-06
ISHARES S&P	P	2012-02-07	2015-01-12
KRAFT FOODS GROUP	P	2014-02-04	2015-04-24
LOWES COS INC	P	2015-05-22	2015-08-21
MAGNA INTL INC	P	2014-09-23	2015-12-07
MFS GOVT MKTS	P	2015-01-14	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		581	53
3,693		3,067	626
616		486	130
980		667	313
939		1,141	-202
594		577	17
265		154	111
1,093		1,046	47
131		155	-24
67		69	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			626
			130
			313
			-202
			17
			111
			47
			-24
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL HEALTH INVS	P	2013-05-14	2015-01-13
OLIN CORP	P	2013-05-14	2015-01-13
ORACLE CORPORATION	P	2015-08-20	2015-09-28
PACKAGING CORP	P	2014-03-13	2015-05-22
POTASH CORP	P	2015-01-12	2015-04-29
REYNOLDS AMERICAN	P	2015-05-11	2015-08-20
SKYWORKS SOLUTIONS	P	2014-03-12	2015-01-07
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-20	2015-04-29
TRINITY INDUSTRIES	P	2015-05-22	2015-08-20
UNITED TECHNOLOGIES	P	2014-09-23	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		421	24
275		295	-20
179		194	-15
3,599		3,670	-71
4,947		5,409	-462
511		459	52
1,494		781	713
955		941	14
1,277		1,545	-268
1,319		1,484	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-20
			-15
			-71
			-462
			52
			713
			14
			-268
			-165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
WHIRLPOOL CORP	P	2013-10-15	2015-05-22
ALLSTATE CORP	P	2014-03-12	2015-03-23
AMERICAN HOMES 4 RENT	P	2014-04-11	2015-04-29
BANCO LATINO AMERICAN	P	2011-09-16	2015-01-16
CMS ENERGY CORP	P	2015-05-11	2015-08-20
DELTA AIR LINES	P	2015-05-11	2015-08-21
DR PEPPER SNAPPLE GROUP	P	2014-11-25	2015-12-07
EATON VANCE TAX MAN	P	2014-12-22	2015-04-29
GENUINE PARTS	P	2014-12-22	2015-04-29
HCA HOLDINGS	P	2015-05-11	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,346		921	425
2,019		1,557	462
1,588		1,527	61
1,682		1,056	626
287		271	16
270		280	-10
553		440	113
144		137	7
363		425	-62
440		387	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			425
			462
			61
			626
			16
			-10
			113
			7
			-62
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HERCULES TECHNOLOGY GROWTH	P	2011-09-16	2015-01-20
IBM	P	2011-05-17	2015-01-06
ISHARES S&P	P	2012-02-08	2015-01-12
KRAFT FOODS GROUP	P	2011-09-16	2015-04-24
LTC PPTYS	P	2013-05-14	2015-01-13
MAGNA INTL INC	P	2013-04-03	2015-12-07
MFS GOVT MKTS INCOME	P	2014-02-04	2015-04-29
NATIONAL HEALTH INVS	P	2011-09-16	2015-01-13
OLIN CORP	P	2013-05-14	2015-01-14
ORACLE CORPORATION	P	2013-06-26	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,220	559
156		176	-20
515		501	14
88		37	51
884		880	4
9,276		6,226	3,050
118		115	3
5,196		3,261	1,935
251		270	-19
1,224		1,025	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			559
			-20
			14
			51
			4
			3,050
			3
			1,935
			-19
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACKAGING CORP	P	2014-03-12	2015-05-26
POWERSHARES SENIOR LOAN	P	2015-01-13	2015-04-29
REYNOLDS AMERICAN	P	2015-03-24	2015-12-07
SKYWORKS SOLUTIONS	P	2014-03-12	2015-03-23
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-20	2015-04-29
TRINITY INDUSTRIES	P	2015-01-06	2015-08-20
UNITED TECHNOLOGIES	P	2015-05-11	2015-08-21
WHIRLPOOL CORP	P	2013-06-24	2015-05-22
ALLSTATE CORP	P	2013-11-27	2015-08-20
AMERICAN HOMES 4 RENT	P	2014-04-10	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		1,505	-28
314		312	2
188		143	45
2,352		855	1,497
651		642	9
2,684		2,657	27
188		237	-49
10,964		6,395	4,569
8,846		7,690	1,156
487		466	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			2
			45
			1,497
			9
			27
			-49
			4,569
			1,156
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANCO LATINO AMERICAN	P	2011-09-16	2015-01-20
CMS ENERGY CORP	P	2013-04-03	2015-08-20
DELTA AIR LINES	P	2013-04-03	2015-01-06
DR PEPPER SNAPPLE GROUP	P	2014-11-25	2015-12-07
EATON VANCE TAX MAN	P	2015-01-13	2015-04-29
GENUINE PARTS	P	2011-09-16	2015-01-12
HCA HOLDINGS	P	2014-11-24	2015-08-21
HERCULES TECHNOLOGY GROWTH	P	2011-09-16	2015-01-21
IBM	P	2013-10-15	2015-01-06
ISHARES S&P PFD	P	2011-09-16	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		767	457
788		614	174
3,683		1,191	2,492
829		659	170
598		551	47
585		326	259
1,107		903	204
154		105	49
1,565		1,849	-284
5,865		5,465	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			457
			174
			2,492
			170
			47
			259
			204
			49
			-284
			400

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KRANESHARES TR CHI COM PAPER	P	2015-01-13	2015-03-18
LTC PPTYS	P	2011-09-16	2015-01-13
MAGNA INTL INC	P	2013-10-15	2015-12-07
MFS GOVT MKTS INCOME	P	2013-05-14	2015-04-29
NEW RESIDENTIAL INVT	P	2013-05-22	2015-01-12
OMEGA HEALTHCARE	P	2014-12-22	2015-01-12
ORACLE CORPORATION	P	2013-06-26	2015-09-25
PACKAGING CORP	P	2014-03-12	2015-05-26
POWERSHARES SENIOR LOAN	P	2014-12-22	2015-04-29
REYNOLDS AMERICAN	P	2015-03-24	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,953		5,020	-67
3,162		1,826	1,336
700		680	20
179		188	-9
25		27	-2
468		433	35
180		151	29
1,746		1,792	-46
217		216	1
1,075		820	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			1,336
			20
			-9
			-2
			35
			29
			-46
			1
			255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKYWORKS SOLUTIONS	P	2014-03-12	2015-03-24
TORTOISE ENERGY INFRASTRUCTURE	P	2015-01-20	2015-04-29
TRINITY INDUSTRIES	P	2014-06-16	2015-08-20
UNITED TECHNOLOGIES CORP	P	2013-04-03	2015-08-21
WILLIAM BLAIR FDS	P	2013-12-12	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,934		706	1,228
695		684	11
1,355		2,176	-821
6,593		6,560	33
32,573		33,681	-1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,228
			11
			-821
			33
			-1,108

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF CLEVELAND COUN PO BOX 2001 SHELBY, NC 28151	N/A	501(C)3	ONGOING OPERATIONS	6,000
BROTHERS IN CHRIST OUTREACH MINISTR PO BOX 1264 SHELBY, NC 28151	N/A	501(C)3	YOUTH DEVELOPMENT	2,000
CLEVELAND COUNTY HUMANE SOCIETY 1609 E MARION STREET SHELBY, NC 28150	N/A	501(C)3	ANIMAL CARE	2,500
CLEVELAND COUNTY RESCUE MISSION PO BOX 1272 SHELBY, NC 28151	N/A	501(C)3	HOUSING	2,000
CLEVELAND RUTHERFORD KIDNEY ASSOC 1017 N WASHINGTON STREET SHELBY, NC 28150		501(C)3	DISEASE RESEARCH	3,000
COMMUNITIES IN SCHOOLS 215 S WASHINGTON ST 104 SHELBY, NC 28150	N/A	501(C)3	EDUCATION	250
CROSSROADS RESCUE MISSION PO BOX 2090 SHELBY, NC 28151	N/A	501(C)3	HUMAN SERVICES	2,000
FIRST BAPTIST CHURCH 120 N LAFAYETTE STREET SHELBY, NC 28150	N/A	501(C)3	ONGOING OPERATIONS	26,500
GREATER CLEVELAND COUNTY BAPTIST AS 1175 WYKE ROAD SHELBY, NC 28150	N/A	501(C)3	HUMAN SERVICES	10,000
GWU SCHOOL OF DIVINITY PO BOX 997 BOILING SPRINGS, NC 28017	N/A	501(C)3	SCHOLARSHIP	10,000
GWU WOMEN'S ATHLETIC PROGRAM PO BOX 997 BOILING SPRINGS, NC 28017	N/A	501(C)3	STUDENT ACTIVITIES	2,500
HOSPICE OF CLEVELAND COUNTY 951 WENDOVER HEIGHTS DRIV SHELBY, NC 28150	N/A	501(C)3	HEALTH CARE	2,000
MASTERS HOUSE 727 POLKVILLE ROAD SHELBY, NC 28150	N/A	501(C)3	SUBSTANCE ABUSE	2,000
MENTAL HEALTH ASSOCIATION PO BOX 623 SHELBY, NC 28151		501(C)3	MENTAL HEALTH SERVICES	1,000
NAACP 108 W WARREN STREET SHELBY, NC 28150	N/A	501(C)3	GENERAL SERVICES	2,000
Total			3a	110,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWSPAPERS IN EDUCATION PO BOX 48 SHELBY, NC 28151	N/A	501(C)3	STUDENTS	1,000
NOAH'S ARK WILDLIFE CENTER PO BOX 136 SANDY RIDGE, NC 27046	N/A	501(C)3	ANIMAL WELFARE	1,600
SALVATION ARMY PO BOX 1764 SHELBY, NC 28151	N/A	501(C)3	PUBLIC SERVICE	2,000
STEP UP MINISTRY 1701 OBERLIN ROAD RALEIGH, NC 27608	N/A	501(C)3	YOUTH DEVELOPMENT	2,000
WILDLIFE WELFARE INC PO BOX 19432 RALEIGH, NC 27619		501(C)3	ANIMAL WELFARE	2,000
SHELBY HIGH SCHOOL 130 E DIXON BLVD SHELBY, NC 28150	N/A	501(C)3	EDUCATION	2,500
CREST CHORUS SING-OUT ASSN 510 BIG OAK ROAD SHELBY, NC 28150	N/A	501(C)3	EDUCATION	2,000
AMERICAN HEART ASSOCIATION 128 S TRYON STREET CHARLOTTE, NC 28202	N/A	501(C)3	HEALTH & RESEARCH	2,400
COMMUNITY MATH ACADEMY 2712 SHOAL CREEK CH RD SHELBY, NC 28152	N/A	501(C)3	EDUCATION	500
FRIENDS OF THE PARK PO BOX 2753 SHELBY, NC 28151	N/A	501(C)3	ARTS & CULTURE	500
BOY SCOUTS OF AMERICA PIEDMONT PO BOX 1059 GASTONIA, NC 28053	N/A	501(C)3	HUMAN SERVICES	2,000
CREST HIGH SCHOOL CHORUS 2212 GAFFNEY ROAD SHELBY, NC 28152	N/A	501(C)3	EDUCATION	5,000
CLEVELAND PINES 1404 N LAFAYETTE STREET SHELBY, NC 28150	N/A	501(C)3	HUMAN SERVICES	5,000
CHILDREN'S HOME OF CLEVELAND COUNTY PO BOX 2053 SHELBY, NC 28151	N/A	501(C)3	HUMAN SERVICES	1,000
GRAHAM ELEMENTARY SCHOOL 1100 BLANTON STREET SHELBY, NC 28150	N/A	501(C)3	EDUCATION	7,000
Total				3a 110,250

TY 2015 Accounting Fees Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,050			
ACCOUNTING FEES - FIFTH THIRD	200	200		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HERCULES TECHNOLOGY GROWTH	2011-09	PURCHASE	2015-01		647	429			218	
HOSPITALITY PPTYS	2013-05	PURCHASE	2015-01		320	304			16	
TIMBER ROYALTIES	2015-12	PURCHASE	2015-12		5,946				5,946	

TY 2015 Investments Corporate Stock Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANK - INVESTMENT ACCOUN	1,677,004	1,715,983

TY 2015 Other Assets Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT ON LAND	2,451	2,451	
ESTIMATED TAXES	2,342	1,333	
ROUNDING	3	4	

TY 2015 Other Expenses Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	19,049	19,049		
OUTSIDE CONTRACT SERVICES	3,750			
BANK CHARGES	80			

TY 2015 Other Income Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	1,815		1,815

TY 2015 Taxes Schedule

Name: JOSEPH M WRIGHT CHAR FOUND INC

EIN: 56-1872992

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENT	253	253		
EXCISE TAX	1,009	1,009		