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

| | | | |
|---|--|--|--|
| Name of foundation EA Morns Charitable Foundation | | A Employer identification number 58-1413060 | |
| Number and street (or P O box number if mail is not delivered to street address) 3802 Swarthmore Road | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code Durham, NC 27707 | | B Telephone number (see instructions) (919) 403-9498 | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | C If exemption application is pending, check here <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,012,310 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (cash basis only) |
|---------------------------------------|---|---------------------------------------|------------------------------|----------------------------|--|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 216,483 | 216,483 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 86,039 | | | |
| | b Gross sales price for all assets on line 6a 3,980,078 | | | | |
| | 7 Capital gain net income (from Part IV , line 2) . . . | | 86,039 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 302,522 | 302,522 | | |
| | 13 Compensation of officers, directors, trustees, etc | 193,245 | 9,662 | | 9,662 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule). | | | | |
| | b Accounting fees (attach schedule). | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) . . . | 23,578 | 2,298 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | 210 | 0 | | |
| | 20 Occupancy | 600 | 0 | | 0 |
| | 21 Travel, conferences, and meetings. | 615 | 0 | | 0 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule). | 86,881 | 80,836 | | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 305,129 | 92,796 | | 9,662 |
| | 25 Contributions, gifts, grants paid | 442,000 | | | 442,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 747,129 | 92,796 | | 451,662 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -444,607 | | | |
| | b Net investment income (if negative, enter -0-) | | 209,726 | | |
| | c Adjusted net income (if negative, enter -0-) . . . | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|--------------------------------------|---|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 146,592 | 86,773 | 86,773 |
| | 2 | Savings and temporary cash investments | 640,907 | 1,515,038 | 1,515,038 |
| | 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) | 462,277 | 455,676 | 447,802 |
| | b | Investments—corporate stock (attach schedule) | 9,037,606 | 7,679,082 | 8,218,358 |
| | c | Investments—corporate bonds (attach schedule) | 1,173,915 | 1,276,349 | 1,290,223 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 407,743 | 410,953 | 453,416 |
| | 14 | Land, buildings, and equipment basis ▶ _____ 1,730 Less accumulated depreciation (attach schedule) ▶ 787 | 381 | 943 | 700 |
| Liabilities | 15 | Other assets (describe ▶ _____) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 11,869,421 | 11,424,814 | 12,012,310 |
| | 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 | 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 | 4,474,067 | 4,474,067 | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 7,395,354 | 6,950,747 | |
| | 30 | Total net assets or fund balances (see instructions) | 11,869,421 | 11,424,814 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 11,869,421 | 11,424,814 | |

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 | 11,869,421 |
| 2 | Enter amount from Part I, line 27a | 2 | -444,607 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 11,424,814 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 11,424,814 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | |
|--|---|---|--------|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | 86,039 |
| 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 | 467,857 | 12,062,464 | 0 038786 |
| 2013 | 513,859 | 12,420,068 | 0 041373 |
| 2012 | 338,326 | 12,013,769 | 0 028162 |
| 2011 | 746,917 | 12,438,687 | 0 060048 |
| 2010 | 728,091 | 11,958,059 | 0 060887 |

| | | |
|---|---|------------|
| 2 Total of line 1, column (d). | 2 | 0 229256 |
| 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 045851 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 12,529,803 |
| 5 Multiply line 4 by line 3. | 5 | 574,504 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 2,097 |
| 7 Add lines 5 and 6. | 7 | 576,601 |
| 8 Enter qualifying distributions from Part XII, line 4. | 8 | 451,662 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 4,195 |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 Add lines 1 and 2. | 3 | 4,195 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 4,195 |
| 6 Credits/Payments | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 10,640 |
| b Exempt foreign organizations—tax withheld at source | 6b | |
| c Tax paid with application for extension of time to file (Form 8868). | 6c | |
| d Backup withholding erroneously withheld | 6d | |
| 7 Total credits and payments. Add lines 6a through 6d. | 7 | 10,640 |
| 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 | 6,445 |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 6,445 Refunded ▶ | 11 | 0 |

Part VII-A **Statements Regarding Activities**

| | | | |
|--|-----------|------------|-----------|
| | | Yes | No |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0 | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0 | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 | | No |
| 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) ▶ 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). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>K B MORGAN</u> Telephone no ► <u>(336) 271-2870</u> Located at ► <u>405 BATTLEGROUND AVE SUITE 101 GREENSBORO NC</u> ZIP+4 ► <u>27401</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► | 16 | Yes | No |

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

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

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

| | | | | |
|-----------|--|---|-----------|-----------|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ | <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | No |
| | <i>If "Yes" to 6b, file Form 8870</i> | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | |

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

| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). | | | | |
|---|--|---|--|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
| JOHN S THOMAS | PRESIDENT | 147,225 | 13,788 | 13,056 |
| 3802 SWARTHMORE RD | 35 00 | | | |
| DURHAM, NC 27707 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. ▶ | | | | 0 |

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

| | Expenses |
|---|----------|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 11,622,621 |
| b | Average of monthly cash balances. | 1b | 1,097,991 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 12,720,612 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 12,720,612 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 190,809 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 12,529,803 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 626,490 |

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 | 626,490 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 4,195 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 4,195 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 622,295 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 622,295 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 622,295 |

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 | 451,662 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 451,662 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 451,662 |

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 | | | | 622,295 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | |
| b From 2011. | | | | 79,731 |
| c From 2012. | | | | |
| d From 2013. | | | | |
| e From 2014. | | | | |
| f Total of lines 3a through e. | 79,731 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 451,662 | | | | |
| a Applied to 2014, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | 451,662 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | 79,731 | | | 79,731 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 90,902 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 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

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b Check box to indicate whether the organiza

| Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| | | | | |

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

LETTER FORM

as by geographical areas, charitable fields, kinds of institutions, or other

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) | | | | |
| <div>a Paid during the year</div> <div>See Additional Data Table</div> | | | | |
| <div>Total</div> | | | <div>▶ 3a</div> | 442,000 |
| <div>b Approved for future payment</div> | | | | |
| <div>Total</div> | | | <div>▶ 3b</div> | 0 |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | | |
|---|--------------|-----------|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) Cash. | 1a(1) | No |
| (2) Other assets. | 1a(2) | No |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | No |
| (4) Reimbursement arrangements. | 1b(4) | No |
| (5) Loans or loan guarantees. | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
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| | | |
|--|--|--|
| <p>Sign Here</p> <p>*****</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Signature of officer or trustee</p> | <p>2016-11-07</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Date</p> | <p>*****</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Title</p> |
|--|--|--|

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☒ No

| | | | | | |
|---|--|----------------------|------|--|-------------------|
| Paid Preparer Use Only | Print/Type preparer's name Kenneth B Morgan | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN P00006346 |
| | Firm's name ▶ KB Morgan PLLC | | | Firm's EIN ▶ 56-2231176 | |
| | Firm's address ▶ 405 Battleground Avenue Suite 101 Greensboro, NC 27401 | | | Phone no (336) 271-2870 | |

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) |
|--|---|---|-------------------------------------|
| 55000 shs FHLMTN 4 375 071715 MEDIUM TERM NOTE CPN 4 375% DUE 07/17/15 | P | 2009-03-06 | 2015-07-17 |
| 1200 shs SPDR S&P DIVIDEND ETF S&P DIVIDEND ETF | P | 2013-12-30 | 2015-04-23 |
| 2775 shs SPDR S&P DIVIDEND ETF S&P DIVIDEND ETF | P | 2013-12-30 | 2015-12-31 |
| 0 15 shs COMMERCE BANCSHARES INC | P | 2013-12-06 | 2015-12-17 |
| 147 shs CONOCOPHILLIPS | P | 2013-12-06 | 2015-07-15 |
| 284 shs MARATHON OIL CORP | P | 2013-12-06 | 2015-07-15 |
| 324 shs MATTEL INC | P | 2014-08-25 | 2015-02-05 |
| 30 shs NIKE INC CL B CL B | P | 2013-12-06 | 2015-09-25 |
| 115 shs SIGMA ALDRICH CORP | P | 2013-12-06 | 2015-06-02 |
| 100 shs BARRICK GOLD CORP | P | 2012-03-15 | 2015-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 55,000 | | 55,000 | 0 |
| 94,835 | | 87,014 | 7,821 |
| 204,847 | | 201,220 | 3,627 |
| 7 | | 6 | 1 |
| 8,553 | | 10,373 | -1,820 |
| 6,889 | | 10,352 | -3,463 |
| 9,046 | | 11,202 | -2,156 |
| 3,754 | | 2,391 | 1,363 |
| 15,875 | | 10,248 | 5,627 |
| 1,314 | | 4,386 | -3,072 |

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 | |
| | | | 0 |
| | | | 7,821 |
| | | | 3,627 |
| | | | 1 |
| | | | -1,820 |
| | | | -3,463 |
| | | | -2,156 |
| | | | 1,363 |
| | | | 5,627 |
| | | | -3,072 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 300 shs BARRICK GOLD CORP | P | 2012-08-13 | 2015-01-27 |
| 340 shs BARRICK GOLD CORP | P | 2013-04-19 | 2015-01-27 |
| 620 shs BARRICK GOLD CORP | P | 2013-11-07 | 2015-01-27 |
| 1095 shs BARRICK GOLD CORP | P | 2013-12-31 | 2015-01-27 |
| 545 shs BARRICK GOLD CORP | P | 2014-05-27 | 2015-01-27 |
| 21 shs CHEVRON CORP | P | 2011-09-28 | 2015-04-16 |
| 64 shs CHEVRON CORP | P | 2011-09-29 | 2015-04-16 |
| 70 shs CHEVRON CORP | P | 2012-01-26 | 2015-04-16 |
| 480 shs CHUBB CORP | P | 2012-01-27 | 2015-07-10 |
| 145 shs CHUBB CORP | P | 2013-12-31 | 2015-07-10 |

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) |
|-----------------------|--|---|--|
| 3,942 | | 10,439 | -6,497 |
| 4,467 | | 6,334 | -1,867 |
| 8,147 | | 11,365 | -3,218 |
| 14,388 | | 19,226 | -4,838 |
| 7,161 | | 8,695 | -1,534 |
| 2,328 | | 1,943 | 385 |
| 7,093 | | 6,011 | 1,082 |
| 7,758 | | 7,550 | 208 |
| 58,326 | | 32,212 | 26,114 |
| 17,619 | | 14,014 | 3,605 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col. (i) (k) over col. (j), if any | |
| | | | -6,497 |
| | | | -1,867 |
| | | | -3,218 |
| | | | -4,838 |
| | | | -1,534 |
| | | | 385 |
| | | | 1,082 |
| | | | 208 |
| | | | 26,114 |
| | | | 3,605 |

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) |
|--|---|---|-------------------------------------|
| 275 shs CONOCOPHILLIPS | P | 2012-01-26 | 2015-04-16 |
| 170 shs CONOCOPHILLIPS | P | 2012-01-26 | 2015-08-27 |
| 175 shs CONOCOPHILLIPS | P | 2012-05-03 | 2015-08-27 |
| 235 shs CONOCOPHILLIPS | P | 2013-12-31 | 2015-08-27 |
| 425 shs CVS HEALTH CORP | P | 2012-01-26 | 2015-06-16 |
| 380 shs DR PEPPER SNAPPLE GROUP GROUP INC | P | 2012-01-26 | 2015-02-18 |
| 45 shs DR PEPPER SNAPPLE GROUP GROUP INC | P | 2013-09-12 | 2015-02-18 |
| 187 shs DR PEPPER SNAPPLE GROUP GROUP INC | P | 2013-09-12 | 2015-04-09 |
| 78 shs DR PEPPER SNAPPLE GROUP GROUP INC | P | 2013-09-13 | 2015-04-09 |
| 420 shs DR PEPPER SNAPPLE GROUP GROUP INC | P | 2013-12-31 | 2015-04-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19,140 | | 14,741 | 4,399 |
| 7,736 | | 9,113 | -1,377 |
| 7,963 | | 9,519 | -1,556 |
| 10,694 | | 16,590 | -5,896 |
| 43,834 | | 18,039 | 25,795 |
| 29,520 | | 14,935 | 14,585 |
| 3,496 | | 2,002 | 1,494 |
| 14,740 | | 8,321 | 6,419 |
| 6,148 | | 3,495 | 2,653 |
| 33,106 | | 20,432 | 12,674 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,399 |
| | | | -1,377 |
| | | | -1,556 |
| | | | -5,896 |
| | | | 25,795 |
| | | | 14,585 |
| | | | 1,494 |
| | | | 6,419 |
| | | | 2,653 |
| | | | 12,674 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 105 shs EXPRESS SCRIPTS HLDG CO COMPANY | P | 2013-06-19 | 2015-11-06 |
| 420 shs FRANKLIN RESOURCES INC | P | 2015-07-09 | 2015-12-23 |
| 990 shs MEDTRONIC INC | P | 2012-01-26 | 2015-01-27 |
| 335 shs MEDTRONIC INC | P | 2013-12-31 | 2015-01-27 |
| 250 shs MEDTRONIC PLC | P | 2015-01-27 | 2015-02-13 |
| 400 shs MICROSOFT CORP | P | 2012-01-26 | 2015-10-23 |
| 340 shs MOLSON COORS BREWNG CL B COMPANY CLASS B | P | 2012-01-26 | 2015-06-02 |
| 270 shs MOLSON COORS BREWNG CL B COMPANY CLASS B | P | 2012-01-26 | 2015-09-16 |
| 450 shs MOLSON COORS BREWNG CL B COMPANY CLASS B | P | 2013-12-31 | 2015-09-16 |
| 375 shs NEWMONT MNG CORP HLDG CO COMPANY | P | 2012-01-26 | 2015-01-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,345 | | 6,580 | 2,765 |
| 15,435 | | 20,399 | -4,964 |
| 76,181 | | 39,635 | 36,546 |
| 25,778 | | 19,221 | 6,557 |
| 18,697 | | 19,238 | -541 |
| 21,365 | | 11,862 | 9,503 |
| 25,213 | | 14,742 | 10,471 |
| 22,129 | | 11,707 | 10,422 |
| 36,881 | | 25,275 | 11,606 |
| 9,108 | | 22,853 | -13,745 |

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 | |
| | | | 2,765 |
| | | | -4,964 |
| | | | 36,546 |
| | | | 6,557 |
| | | | -541 |
| | | | 9,503 |
| | | | 10,471 |
| | | | 10,422 |
| | | | 11,606 |
| | | | -13,745 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 280 shs NEWMONT MNG CORP HLDG CO COMPANY | P | 2013-02-28 | 2015-01-26 |
| 285 shs NEWMONT MNG CORP HLDG CO COMPANY | P | 2013-04-19 | 2015-01-26 |
| 635 shs NEWMONT MNG CORP HLDG CO COMPANY | P | 2013-12-31 | 2015-01-26 |
| 1220 shs PAYPAL HLDGS INC | P | 2014-05-27 | 2015-07-24 |
| 835 shs PRICE T ROWE GRP INC | P | 2014-10-27 | 2015-07-09 |
| 6423 983 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-01-27 | 2015-04-23 |
| 33592 06 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-01-27 | 2015-08-26 |
| 415 779 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-03-23 | 2015-08-26 |
| 58195 926 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-05-25 | 2015-08-26 |
| 20547 945 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-06-04 | 2015-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,801 | | 11,382 | -4,581 |
| 6,922 | | 9,498 | -2,576 |
| 15,423 | | 14,570 | 853 |
| 45,781 | | 38,453 | 7,328 |
| 64,051 | | 65,058 | -1,007 |
| 60,000 | | 67,902 | -7,902 |
| 277,806 | | 355,068 | -77,262 |
| 3,438 | | 4,403 | -965 |
| 481,280 | | 600,000 | -118,720 |
| 169,932 | | 210,000 | -40,068 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -4,581 |
| | | | -2,576 |
| | | | 853 |
| | | | 7,328 |
| | | | -1,007 |
| | | | -7,902 |
| | | | -77,262 |
| | | | -965 |
| | | | -118,720 |
| | | | -40,068 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 684 06 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-06-22 | 2015-08-26 |
| 1092 212 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-09-21 | 2015-08-26 |
| 3949 742 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2012-12-28 | 2015-08-26 |
| 1066 345 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2013-01-02 | 2015-08-26 |
| 1176 984 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2013-03-22 | 2015-08-26 |
| 1057 959 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2013-06-21 | 2015-08-26 |
| 1117 469 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2013-09-20 | 2015-08-26 |
| 4369 34 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2013-12-31 | 2015-08-26 |
| 858 264 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2014-03-21 | 2015-08-26 |
| 1069 78 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2014-06-20 | 2015-08-26 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,657 | | 7,087 | -1,430 |
| 9,033 | | 12,189 | -3,156 |
| 32,664 | | 44,198 | -11,534 |
| 8,819 | | 11,826 | -3,007 |
| 9,734 | | 12,864 | -3,130 |
| 8,749 | | 10,823 | -2,074 |
| 9,241 | | 11,521 | -2,280 |
| 36,134 | | 43,300 | -7,166 |
| 7,098 | | 8,454 | -1,356 |
| 8,847 | | 11,083 | -2,236 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1,430 |
| | | | -3,156 |
| | | | -11,534 |
| | | | -3,007 |
| | | | -3,130 |
| | | | -2,074 |
| | | | -2,280 |
| | | | -7,166 |
| | | | -1,356 |
| | | | -2,236 |

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) |
|--|---|---|-------------------------------------|
| 1136 141 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2014-09-19 | 2015-08-26 |
| 4923 294 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2014-12-31 | 2015-08-26 |
| 477 807 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2015-03-20 | 2015-08-26 |
| 1063 252 shs PIMCO ALL ASSET AUTH I ALL ASSET ALL AUTHORITY INSTL CL | P | 2015-06-19 | 2015-08-26 |
| 281 shs ANTOFAGASTA PLC ADR SPONSORED ADR | P | 2014-07-29 | 2015-02-10 |
| 108 shs BHP BILLITON LIMITED ADR SPONSORED ADR | P | 2011-08-12 | 2015-02-02 |
| 182 shs CABOT OIL & GAS CORP | P | 2014-01-24 | 2015-02-02 |
| 49 shs CABOT OIL & GAS CORP | P | 2014-08-05 | 2015-02-02 |
| 29 6 shs CALIFORNIA RES CORP CORP | P | 2013-05-24 | 2015-02-03 |
| 16 4 shs CALIFORNIA RES CORP CORP | P | 2014-10-28 | 2015-02-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,396 | | 11,418 | -2,022 |
| 40,716 | | 44,900 | -4,184 |
| 3,951 | | 4,310 | -359 |
| 8,793 | | 9,580 | -787 |
| 5,935 | | 8,202 | -2,267 |
| 5,104 | | 8,716 | -3,612 |
| 4,898 | | 7,187 | -2,289 |
| 1,319 | | 1,656 | -337 |
| 181 | | 235 | -54 |
| 100 | | 125 | -25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,022 |
| | | | -4,184 |
| | | | -359 |
| | | | -787 |
| | | | -2,267 |
| | | | -3,612 |
| | | | -2,289 |
| | | | -337 |
| | | | -54 |
| | | | -25 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 407 shs CAMECO CORP | P | 2014-06-30 | 2015-02-10 |
| 186 shs CAMECO CORP | P | 2014-10-28 | 2015-02-10 |
| 60 shs CF INDS HLDGS INC INC | P | 2014-01-31 | 2015-09-09 |
| 597 shs CLOUD PEAK ENERGY INC | P | 2014-10-29 | 2015-09-03 |
| 324 shs CLOUD PEAK ENERGY INC | P | 2015-02-02 | 2015-09-03 |
| 306 shs CLOUD PEAK ENERGY INC | P | 2015-02-10 | 2015-09-03 |
| 83 shs COMPASS MINRLS INTL INC | P | 2014-05-23 | 2015-12-01 |
| 37 shs COMPASS MINRLS INTL INC | P | 2014-10-28 | 2015-12-01 |
| 55 shs CONCHO RESOURCES INC | P | 2013-11-06 | 2015-09-09 |
| 41 shs CONCHO RESOURCES INC | P | 2014-10-28 | 2015-09-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,394 | | 7,993 | -1,599 |
| 2,922 | | 3,242 | -320 |
| 3,469 | | 2,778 | 691 |
| 2,293 | | 6,893 | -4,600 |
| 1,244 | | 2,236 | -992 |
| 1,175 | | 2,390 | -1,215 |
| 7,047 | | 7,668 | -621 |
| 3,141 | | 3,196 | -55 |
| 5,716 | | 5,899 | -183 |
| 4,261 | | 4,420 | -159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,599 |
| | | | -320 |
| | | | 691 |
| | | | -4,600 |
| | | | -992 |
| | | | -1,215 |
| | | | -621 |
| | | | -55 |
| | | | -183 |
| | | | -159 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 59 shs CONOCOPHILLIPS | P | 2011-08-12 | 2015-03-11 |
| 39 shs CONOCOPHILLIPS | P | 2013-05-24 | 2015-03-11 |
| 393 shs DOMINION DIAMOND CORP | P | 2015-02-10 | 2015-12-01 |
| 152 shs DOMINION DIAMOND CORP | P | 2015-03-11 | 2015-12-01 |
| 193 shs FREEPORT MCMORAN INC | P | 2013-05-20 | 2015-02-10 |
| 499 shs FRESNILLO PLC LONDON | P | 2014-07-30 | 2015-02-03 |
| 2587 shs GULF COAST ULTRA DEEP ROYALTY TR UNIT | P | 2013-06-14 | 2015-12-01 |
| 4796 shs GULF COAST ULTRA DEEP ROYALTY TR UNIT | P | 2014-10-15 | 2015-12-01 |
| 5431 shs GULF COAST ULTRA DEEP ROYALTY TR UNIT | P | 2015-03-25 | 2015-12-01 |
| 625 shs HALLADOR ENERGY COMPANY | P | 2014-03-27 | 2015-09-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,632 | | 2,985 | 647 |
| 2,401 | | 2,437 | -36 |
| 3,238 | | 6,394 | -3,156 |
| 1,252 | | 2,526 | -1,274 |
| 3,590 | | 6,305 | -2,715 |
| 6,527 | | 8,174 | -1,647 |
| 523 | | 6,130 | -5,607 |
| 970 | | 6,776 | -5,806 |
| 1,098 | | 4,182 | -3,084 |
| 4,709 | | 5,290 | -581 |

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 | |
| | | | 647 |
| | | | -36 |
| | | | -3,156 |
| | | | -1,274 |
| | | | -2,715 |
| | | | -1,647 |
| | | | -5,607 |
| | | | -5,806 |
| | | | -3,084 |
| | | | -581 |

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) |
|--|---|---|-------------------------------------|
| 201 shs HALLADOR ENERGY COMPANY | P | 2015-02-02 | 2015-09-03 |
| 29 shs MARTIN MARIETTA MTLs INC MATERIALS INC | P | 2015-02-02 | 2015-09-17 |
| 132 shs MURPHY OIL CORP | P | 2014-10-28 | 2015-02-10 |
| 858 shs PEABODY ENERGY CORP CORP | P | 2015-02-10 | 2015-07-16 |
| 156 shs PLUM CREEK TIMBER COMPANY INC | P | 2012-04-05 | 2015-12-01 |
| 23 shs PLUM CREEK TIMBER COMPANY INC | P | 2014-02-10 | 2015-12-01 |
| 33 shs PLUM CREEK TIMBER COMPANY INC | P | 2015-02-02 | 2015-12-01 |
| 11 shs POTASH CORP SASK INC OF SASKATCHEWAN INC | P | 2013-05-24 | 2015-12-01 |
| 69 shs POTASH CORP SASK INC OF SASKATCHEWAN INC | P | 2013-08-09 | 2015-12-01 |
| 133 shs POTASH CORP SASK INC OF SASKATCHEWAN INC | P | 2013-11-06 | 2015-12-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,514 | | 2,285 | -771 |
| 5,103 | | 3,244 | 1,859 |
| 6,713 | | 6,840 | -127 |
| 1,278 | | 6,366 | -5,088 |
| 7,950 | | 6,446 | 1,504 |
| 1,172 | | 980 | 192 |
| 1,682 | | 1,466 | 216 |
| 223 | | 452 | -229 |
| 1,400 | | 2,086 | -686 |
| 2,699 | | 4,308 | -1,609 |

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 | |
| | | | -771 |
| | | | 1,859 |
| | | | -127 |
| | | | -5,088 |
| | | | 1,504 |
| | | | 192 |
| | | | 216 |
| | | | -229 |
| | | | -686 |
| | | | -1,609 |

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) |
|--|---|---|-------------------------------------|
| 91 shs POTASH CORP SASK INC OF SASKATCHEWAN INC | P | 2014-10-28 | 2015-12-01 |
| 87 shs RANGE RESOURCES CORP | P | 2013-11-06 | 2015-03-11 |
| 138 shs RIO TINTO PLC SPONS ADR SPONSORED ADR | P | 2014-07-30 | 2015-02-02 |
| 3216 shs RUBICON MINERALS CORP | P | 2014-10-28 | 2015-12-01 |
| 3595 shs RUBICON MINERALS CORP | P | 2015-09-09 | 2015-12-01 |
| 392 shs SOCIEDAD QUIMICA SER B MINERA DE CHILE S A SPONS ADR RPSTG SER B | P | 2015-02-02 | 2015-07-16 |
| 302 shs STATOIL ASA ADR SPONSORED ADR | P | 2013-07-09 | 2015-02-02 |
| 456 shs TRONOX LTD CL A | P | 2015-02-10 | 2015-12-01 |
| ISHS GOLD TRUST ETF | P | 2015-01-31 | 2015-01-31 |
| ISHS GOLD TRUST ETF | P | 2015-02-28 | 2015-02-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,846 | | 3,089 | -1,243 |
| 4,097 | | 6,451 | -2,354 |
| 6,206 | | 8,039 | -1,833 |
| 388 | | 3,377 | -2,989 |
| 433 | | 2,613 | -2,180 |
| 5,650 | | 9,411 | -3,761 |
| 5,382 | | 6,282 | -900 |
| 2,755 | | 9,544 | -6,789 |
| 6 | | | 6 |
| 6 | | | 6 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,243 |
| | | | -2,354 |
| | | | -1,833 |
| | | | -2,989 |
| | | | -2,180 |
| | | | -3,761 |
| | | | -900 |
| | | | -6,789 |
| | | | 6 |
| | | | 6 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| ISHS GOLD TRUST ETF | P | 2015-03-31 | 2015-03-31 |
| ISHS GOLD TRUST ETF | P | 2015-04-30 | 2015-04-30 |
| ISHS GOLD TRUST ETF | P | 2015-05-31 | 2015-05-31 |
| ISHS GOLD TRUST ETF | P | 2015-06-30 | 2015-06-30 |
| ISHS GOLD TRUST ETF | P | 2015-07-31 | 2015-07-31 |
| ISHS GOLD TRUST ETF | P | 2015-08-31 | 2015-08-31 |
| ISHS GOLD TRUST ETF | P | 2015-09-30 | 2015-09-30 |
| ISHS GOLD TRUST ETF | P | 2015-10-31 | 2015-10-31 |
| ISHS GOLD TRUST ETF | P | 2015-11-30 | 2015-11-30 |
| ISHS GOLD TRUST ETF | P | 2015-12-31 | 2015-12-31 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6 | | | 6 |
| 6 | | | 6 |
| 6 | | | 6 |
| 6 | | | 6 |
| 6 | | | 6 |
| 6 | | | 6 |
| 8 | | | 8 |
| 8 | | | 8 |
| 8 | | | 8 |
| 8 | | | 8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | 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 | |
| | | | 6 |
| | | | 6 |
| | | | 6 |
| | | | 6 |
| | | | 6 |
| | | | 6 |
| | | | 8 |
| | | | 8 |
| | | | 8 |
| | | | 8 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 479 shs FT TECH ALPHADX ETF ALPAHDEX ETF | P | 2012-04-30 | 2015-10-07 |
| 14 shs FT TECH ALPHADX ETF ALPAHDEX ETF | P | 2012-05-03 | 2015-10-07 |
| 33 shs FT TECH ALPHADX ETF ALPAHDEX ETF | P | 2012-05-08 | 2015-10-07 |
| 17 shs FT TECH ALPHADX ETF ALPAHDEX ETF | P | 2012-05-11 | 2015-10-07 |
| 30 shs FT TECH ALPHADX ETF ALPAHDEX ETF | P | 2012-05-18 | 2015-10-07 |
| 225 shs GUGG S&P PURE VAL ETF PURE VALUE ETF | P | 2014-02-12 | 2015-02-11 |
| 84 shs GUGG S&P PURE VAL ETF PURE VALUE ETF | P | 2014-05-08 | 2015-02-11 |
| 68 shs GUGG S&P PURE VAL ETF PURE VALUE ETF | P | 2014-05-08 | 2015-02-11 |
| 157 shs GUGG S&P PURE VAL ETF PURE VALUE ETF | P | 2014-05-08 | 2015-04-09 |
| 276 shs GUGG S&P PURE VAL ETF PURE VALUE ETF | P | 2014-12-11 | 2015-04-09 |

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) |
|-----------------------|--|---|--|
| 15,645 | | 11,034 | 4,611 |
| 457 | | 318 | 139 |
| 1,078 | | 718 | 360 |
| 555 | | 370 | 185 |
| 980 | | 611 | 369 |
| 12,298 | | 10,868 | 1,430 |
| 4,591 | | 4,402 | 189 |
| 3,717 | | 3,564 | 153 |
| 8,595 | | 8,228 | 367 |
| 15,110 | | 14,934 | 176 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col. (i) (k) over col. (j), if any | |
| | | | 4,611 |
| | | | 139 |
| | | | 360 |
| | | | 185 |
| | | | 369 |
| | | | 1,430 |
| | | | 189 |
| | | | 153 |
| | | | 367 |
| | | | 176 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 198 shs ISHS CORE HIGH DIV ETF HIGH DIVIDEND ETF | P | 2012-07-12 | 2015-03-11 |
| 170 shs ISHS CORE HIGH DIV ETF HIGH DIVIDEND ETF | P | 2013-03-13 | 2015-03-11 |
| 22 shs ISHS CORE HIGH DIV ETF HIGH DIVIDEND ETF | P | 2013-03-13 | 2015-04-09 |
| 164 shs ISHS CORE HIGH DIV ETF HIGH DIVIDEND ETF | P | 2013-05-07 | 2015-04-09 |
| 207 shs ISHS CORE HIGH DIV ETF HIGH DIVIDEND ETF | P | 2014-05-08 | 2015-04-09 |
| 2 shs ISHS IBOX \$ H/Y CORP ETF HIGH YIELD CORP BOND ETF | P | 2012-01-31 | 2015-12-10 |
| 132 shs ISHS IBOX \$ H/Y CORP ETF HIGH YIELD CORP BOND ETF | P | 2012-02-09 | 2015-12-10 |
| 3 shs ISHS IBOX \$ H/Y CORP ETF HIGH YIELD CORP BOND ETF | P | 2012-03-07 | 2015-12-10 |
| 1 shs ISHS IBOX \$ H/Y CORP ETF HIGH YIELD CORP BOND ETF | P | 2012-04-10 | 2015-12-10 |
| 193 shs ISHS IBOX \$ H/Y CORP ETF HIGH YIELD CORP BOND ETF | P | 2014-06-12 | 2015-12-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14,733 | | 11,784 | 2,949 |
| 12,650 | | 10,977 | 1,673 |
| 1,669 | | 1,421 | 248 |
| 12,441 | | 11,209 | 1,232 |
| 15,703 | | 15,211 | 492 |
| 163 | | 181 | -18 |
| 10,735 | | 12,012 | -1,277 |
| 244 | | 270 | -26 |
| 81 | | 89 | -8 |
| 15,696 | | 18,320 | -2,624 |

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 | |
| | | | 2,949 |
| | | | 1,673 |
| | | | 248 |
| | | | 1,232 |
| | | | 492 |
| | | | -18 |
| | | | -1,277 |
| | | | -26 |
| | | | -8 |
| | | | -2,624 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 177 shs ISHS MSCI EAFE INDX ETF EAFE ETF | P | 2013-01-08 | 2015-10-07 |
| 101 shs ISHS MSCI EAFE INDX ETF EAFE ETF | P | 2013-05-07 | 2015-10-07 |
| 260 shs ISHS MSCI EMG MKT ETF MARKETS ETF | P | 2013-11-26 | 2015-09-09 |
| 401 shs ISHS MSCI EMG MKT ETF MARKETS ETF | P | 2014-04-09 | 2015-09-09 |
| 101 shs ISHS RUSS 2000 INDX ETF ETF | P | 2013-07-10 | 2015-08-11 |
| 125 shs ISHS RUSS 2000 INDX ETF ETF | P | 2014-12-11 | 2015-08-11 |
| 364 shs ISHS US SHRT MTY BD ETF SHORT MATURITY BOND ETF | P | 2015-04-09 | 2015-05-13 |
| 622 shs BRCLY BLMBRG INDL ETN BLOOMBERG INDL METALS SUBINDEX TOTAL RET ET | P | 2015-05-13 | 2015-06-16 |
| 127 shs CURRSH EURO TR ETF TRUST ETF | P | 2015-10-07 | 2015-12-10 |
| 561 shs ACCELERON PHARMA INC | P | 2015-04-01 | 2015-12-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,646 | | 10,064 | 582 |
| 6,075 | | 6,317 | -242 |
| 8,691 | | 10,801 | -2,110 |
| 13,404 | | 16,834 | -3,430 |
| 12,145 | | 10,198 | 1,947 |
| 15,031 | | 14,582 | 449 |
| 18,243 | | 18,245 | -2 |
| 15,220 | | 17,236 | -2,016 |
| 13,614 | | 14,019 | -405 |
| 27,483 | | 20,585 | 6,898 |

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 | |
| | | | 582 |
| | | | -242 |
| | | | -2,110 |
| | | | -3,430 |
| | | | 1,947 |
| | | | 449 |
| | | | -2 |
| | | | -2,016 |
| | | | -405 |
| | | | 6,898 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 248 shs AKORN INC | P | 2012-09-11 | 2015-12-22 |
| 254 shs AKORN INC | P | 2012-12-11 | 2015-12-22 |
| 17 shs ALPHABET INC A CL A | P | 2009-11-25 | 2015-12-31 |
| 12 shs ALPHABET INC A CL A | P | 2010-03-25 | 2015-12-31 |
| 1 shs ALPHABET INC A CL A | P | 2013-01-31 | 2015-12-31 |
| 11 shs ALPHABET INC A CL A | P | 2013-12-31 | 2015-12-31 |
| 53 shs ALPHABET INC A CL A | P | 2014-06-24 | 2015-12-31 |
| 18 93414 shs ALPHABET INC C CL C | P | 2009-11-25 | 2015-12-31 |
| 12 03293 shs ALPHABET INC C CL C | P | 2010-03-25 | 2015-12-31 |
| 1 00274 shs ALPHABET INC C CL C | P | 2013-01-31 | 2015-12-31 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,938 | | 3,601 | 5,337 |
| 9,154 | | 3,372 | 5,782 |
| 13,254 | | 4,984 | 8,270 |
| 9,356 | | 3,398 | 5,958 |
| 780 | | 378 | 402 |
| 8,576 | | 6,139 | 2,437 |
| 41,320 | | 30,820 | 10,500 |
| 14,450 | | 5,518 | 8,932 |
| 9,183 | | 3,387 | 5,796 |
| 765 | | 377 | 388 |

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 | |
| | | | 5,337 |
| | | | 5,782 |
| | | | 8,270 |
| | | | 5,958 |
| | | | 402 |
| | | | 2,437 |
| | | | 10,500 |
| | | | 8,932 |
| | | | 5,796 |
| | | | 388 |

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) |
|--|--|--------------------------------------|-------------------------------------|
| 11 03019 shs ALPHABET INC C CL C | P | 2013-12-31 | 2015-12-31 |
| 55 shs ALPHABET INC C CL C | P | 2015-09-30 | 2015-12-31 |
| 477 shs CELGENE CORP | P | 2011-12-28 | 2015-03-02 |
| 35 shs EMC CORP MASS | P | 2010-10-01 | 2015-04-09 |
| 768 shs EMC CORP MASS | P | 2011-01-18 | 2015-04-09 |
| 7 shs EMC CORP MASS | P | 2013-01-31 | 2015-04-09 |
| 287 shs EMC CORP MASS | P | 2013-12-31 | 2015-04-09 |
| 275 shs GILEAD SCIENCES INC | P | 2007-12-26 | 2015-07-27 |
| 0 118 shs GOOGLE INC CL C | P | 2009-11-25 | 2015-05-06 |
| 387 shs GULFPORT ENERGY CORP NEW | P | 2013-08-07 | 2015-07-27 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,418 | | 6,119 | 2,299 |
| 41,975 | | 33,439 | 8,536 |
| 57,768 | | 16,111 | 41,657 |
| 910 | | 713 | 197 |
| 19,968 | | 19,006 | 962 |
| 182 | | 173 | 9 |
| 7,462 | | 7,214 | 248 |
| 30,391 | | 6,470 | 23,921 |
| 66 | | 34 | 32 |
| 12,512 | | 20,220 | -7,708 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col. (i) (k) over col. (j), if any | |
| | | | 2,299 |
| | | | 8,536 |
| | | | 41,657 |
| | | | 197 |
| | | | 962 |
| | | | 9 |
| | | | 248 |
| | | | 23,921 |
| | | | 32 |
| | | | -7,708 |

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) |
|--|---|---|-------------------------------------|
| 127 shs GULFPORT ENERGY CORP NEW | P | 2013-12-31 | 2015-07-27 |
| 411 shs HOSPIRA INC | P | 2015-02-05 | 2015-04-09 |
| 292 shs JOHNSON & JOHNSON | P | 2012-07-19 | 2015-02-04 |
| 63 shs JOHNSON & JOHNSON | P | 2012-07-19 | 2015-02-18 |
| 2 shs JOHNSON & JOHNSON | P | 2013-01-31 | 2015-02-18 |
| 97 shs JOHNSON & JOHNSON | P | 2013-05-02 | 2015-02-18 |
| 162 shs JOHNSON & JOHNSON | P | 2013-12-31 | 2015-02-18 |
| 595 shs MALLINCKRODT PUB LTD CO COMPANY | P | 2014-08-15 | 2015-07-29 |
| 13 shs MALLINCKRODT PUB LTD CO COMPANY | P | 2014-08-15 | 2015-09-02 |
| 368 shs MALLINCKRODT PUB LTD CO COMPANY | P | 2014-08-27 | 2015-09-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,106 | | 8,057 | -3,951 |
| 36,058 | | 36,068 | -10 |
| 29,630 | | 20,336 | 9,294 |
| 6,268 | | 4,388 | 1,880 |
| 199 | | 148 | 51 |
| 9,651 | | 8,223 | 1,428 |
| 16,119 | | 14,844 | 1,275 |
| 73,007 | | 42,174 | 30,833 |
| 1,078 | | 921 | 157 |
| 30,529 | | 28,365 | 2,164 |

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 | |
| | | | -3,951 |
| | | | -10 |
| | | | 9,294 |
| | | | 1,880 |
| | | | 51 |
| | | | 1,428 |
| | | | 1,275 |
| | | | 30,833 |
| | | | 157 |
| | | | 2,164 |

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) |
|--|---|---|-------------------------------------|
| 100 shs MEAD JOHNSON NUTRTN CO COMPANY | P | 2012-01-23 | 2015-07-16 |
| 237 shs MEAD JOHNSON NUTRTN CO COMPANY | P | 2012-01-30 | 2015-07-16 |
| 1 shs MEAD JOHNSON NUTRTN CO COMPANY | P | 2012-04-12 | 2015-07-16 |
| 3 shs MEAD JOHNSON NUTRTN CO COMPANY | P | 2013-01-31 | 2015-07-16 |
| 119 shs MEAD JOHNSON NUTRTN CO COMPANY | P | 2013-12-31 | 2015-07-16 |
| 226 shs MICHAEL KORS HLDGS LTD LTD | P | 2013-08-02 | 2015-07-17 |
| 80 shs MICHAEL KORS HLDGS LTD LTD | P | 2013-12-31 | 2015-07-17 |
| 149 shs O REILLY AUTOMOTIVE NEW NEW | P | 2011-12-28 | 2015-10-23 |
| 205 shs PHARMACYCLICS INC | P | 2014-08-22 | 2015-01-05 |
| 69 shs PRAXAIR INC | P | 2010-04-26 | 2015-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,770 | | 7,190 | 1,580 |
| 20,785 | | 17,526 | 3,259 |
| 88 | | 83 | 5 |
| 263 | | 231 | 32 |
| 10,436 | | 10,006 | 430 |
| 9,201 | | 15,515 | -6,314 |
| 3,257 | | 6,514 | -3,257 |
| 38,369 | | 12,084 | 26,285 |
| 24,395 | | 24,455 | -60 |
| 8,646 | | 6,133 | 2,513 |

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 | |
| | | | 1,580 |
| | | | 3,259 |
| | | | 5 |
| | | | 32 |
| | | | 430 |
| | | | -6,314 |
| | | | -3,257 |
| | | | 26,285 |
| | | | -60 |
| | | | 2,513 |

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) |
|--|---|--------------------------------------|-------------------------------------|
| 184 shs PRAXAIR INC | P | 2011-02-10 | 2015-02-12 |
| 2 shs PRAXAIR INC | P | 2013-01-31 | 2015-02-12 |
| 89 shs PRAXAIR INC | P | 2013-12-31 | 2015-02-12 |
| 152 shs PRECISION CASTPARTS CORP | P | 2010-12-08 | 2015-02-02 |
| 2 shs PRECISION CASTPARTS CORP | P | 2013-01-31 | 2015-02-02 |
| 53 shs PRECISION CASTPARTS CORP | P | 2013-12-31 | 2015-02-02 |
| 406 shs QUALCOMM INC | P | 2011-03-18 | 2015-09-11 |
| 133 shs QUALCOMM INC | P | 2012-02-13 | 2015-09-11 |
| 6 shs QUALCOMM INC | P | 2013-01-31 | 2015-09-11 |
| 193 shs QUALCOMM INC | P | 2013-12-31 | 2015-09-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23,055 | | 17,530 | 5,525 |
| 251 | | 221 | 30 |
| 11,152 | | 11,575 | -423 |
| 31,167 | | 21,430 | 9,737 |
| 410 | | 367 | 43 |
| 10,867 | | 14,268 | -3,401 |
| 22,206 | | 21,084 | 1,122 |
| 7,274 | | 8,204 | -930 |
| 328 | | 397 | -69 |
| 10,556 | | 14,264 | -3,708 |

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 | |
| | | | 5,525 |
| | | | 30 |
| | | | -423 |
| | | | 9,737 |
| | | | 43 |
| | | | -3,401 |
| | | | 1,122 |
| | | | -930 |
| | | | -69 |
| | | | -3,708 |

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) |
|--|---|---|-------------------------------------|
| 224 shs SCHLUMBERGER LTD | P | 2008-09-03 | 2015-07-27 |
| 54 shs SCHLUMBERGER LTD | P | 2010-12-27 | 2015-07-27 |
| 56 shs SCHLUMBERGER LTD | P | 2010-12-27 | 2015-10-23 |
| 3 shs SCHLUMBERGER LTD | P | 2013-01-31 | 2015-10-23 |
| 112 shs SCHLUMBERGER LTD | P | 2013-12-31 | 2015-10-23 |
| 510 shs ALLNZGI FXD INCM SHR C FIXED INCOME SHARES SER C | P | 2014-06-13 | 2015-03-09 |
| 510 shs ALLNZGI FXD INCM SHR C FIXED INCOME SHARES SER C | P | 2014-06-13 | 2015-06-29 |
| 4000 shs FHLMC G08323 5 0 020139 POOL #G08323 GOLD CPN 5 000% DUE 02/01/39 | P | 2013-09-18 | 2015-07-31 |
| 9000 shs FNMA 745580 5 0 060136 POOL #745580 CPN 5 000% DUE 06/01/36 DTD | P | 2013-09-27 | 2015-07-31 |
| 69000 shs FNMA AB5670 3 5 070142 POOL #AB5670 CPN 3 500% DUE 07/01/42 DTD | P | 2012-10-05 | 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) |
|-----------------------|--|---|--|
| 18,432 | | 20,205 | -1,773 |
| 4,443 | | 4,429 | 14 |
| 4,354 | | 4,593 | -239 |
| 233 | | 235 | -2 |
| 8,708 | | 10,065 | -1,357 |
| 5,947 | | 6,288 | -341 |
| 5,891 | | 6,288 | -397 |
| 474 | | 491 | -17 |
| 822 | | 847 | -25 |
| 52,345 | | 54,641 | -2,296 |

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 | |
| | | | -1,773 |
| | | | 14 |
| | | | -239 |
| | | | -2 |
| | | | -1,357 |
| | | | -341 |
| | | | -397 |
| | | | -17 |
| | | | -25 |
| | | | -2,296 |

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) |
|--|---|---|-------------------------------------|
| 21000 shs FNMA AL2629 5 0 060139 POOL #AL2629 CPN 5 000% DUE 06/01/39 DTD | P | 2013-03-18 | 2015-07-31 |
| 6000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2012-12-13 | 2015-01-09 |
| 5000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2013-07-09 | 2015-01-09 |
| 3000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2013-08-20 | 2015-01-09 |
| 4000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2013-09-17 | 2015-01-09 |
| 7000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2013-11-12 | 2015-01-09 |
| 6000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2013-12-30 | 2015-01-09 |
| 5000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC 0 | P | 2014-03-11 | 2015-01-09 |
| 12000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC | P | 2014-10-14 | 2015-01-09 |
| 39000 shs UST NOTE 0 75 103117 CPN 0 750% DUE 10/31/17 DTD 10/31/12 FC | P | 2014-10-14 | 2015-08-25 |

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) |
|-----------------------|--|---|--|
| 7,840 | | 8,527 | -687 |
| 5,973 | | 6,014 | -41 |
| 4,978 | | 4,930 | 48 |
| 2,987 | | 2,957 | 30 |
| 3,982 | | 3,938 | 44 |
| 6,969 | | 6,937 | 32 |
| 5,973 | | 5,925 | 48 |
| 4,978 | | 4,951 | 27 |
| 11,946 | | 11,955 | -9 |
| 38,989 | | 38,854 | 135 |

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 | |
| | | | -687 |
| | | | -41 |
| | | | 48 |
| | | | 30 |
| | | | 44 |
| | | | 32 |
| | | | 48 |
| | | | 27 |
| | | | -9 |
| | | | 135 |

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) |
|---|---|---|--|
| 24000 shs UST NOTE 2 375 081524 CPN 2 375% DUE 08/15/24 DTD 08/15/14 FC | P | 2014-09-26 | 2015-11-05 |
| 24000 shs UST NOTE 2 375 081524 CPN 2 375% DUE 08/15/24 DTD 08/15/14 FC | P | 2015-04-07 | 2015-11-05 |
| 6000 shs UST NOTE 2 375 081524 CPN 2 375% DUE 08/15/24 DTD 08/15/14 FC 0 | P | 2015-04-14 | 2015-11-05 |
| 25000 shs UST NOTE 3 625 021521 CPN 3 625% DUE 02/15/21 DTD 02/15/11 FC | P | 2014-04-08 | 2015-08-25 |
| 12000 shs UST NOTE 3 625 021521 CPN 3 625% DUE 02/15/21 DTD 02/15/11 FC | P | 2014-04-08 | 2015-11-24 |
| 12000 shs UST NOTE 3 625 021521 CPN 3 625% DUE 02/15/21 DTD 02/15/11 FC | P | 2014-04-09 | 2015-11-24 |
| 13000 shs UST NT INFL 0 125 041516 INFLATION INDEX NOTE CPN 0 125% DUE 04/1 | P | 2015-01-12 | 2015-07-31 |
| 26000 shs UST NT INFL 0 125 041516 INFLATION INDEX NOTE CPN 0 125% DUE 04/1 | P | 2015-01-12 | 2015-11-05 |
| 22000 shs UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/1 | P | 2012-11-28 | 2015-04-07 |
| 3000 shs UST NT INFL 0 125 071522 INFLATION INDEX NOTE CPN 0 125% DUE 07/15 | P | 2012-12-07 | 2015-04-07 |

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) |
|------------------------------|---|--|---|
| 24,341 | | 23,650 | 691 |
| 24,341 | | 24,935 | -594 |
| 6,085 | | 6,257 | -172 |
| 27,641 | | 26,847 | 794 |
| 13,113 | | 12,849 | 264 |
| 13,113 | | 12,837 | 276 |
| 13,951 | | 13,920 | 31 |
| 27,903 | | 27,840 | 63 |
| 22,818 | | 24,186 | -1,368 |
| 3,112 | | 3,331 | -219 |

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 | |
| | | | 691 |
| | | | -594 |
| | | | -172 |
| | | | 794 |
| | | | 264 |
| | | | 276 |
| | | | 31 |
| | | | 63 |
| | | | -1,368 |
| | | | -219 |

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| 11000 shs UST NT INFLT 2 5 011529 INFLATION INDEX NOTE CPN 2 500% DUE 01/1 | P | 2012-12-27 | 2015-04-07 |
| 1000 shs UST NT INFLT 2 5 011529 INFLATION INDEX NOTE CPN 2 500% DUE 01/15 | P | 2014-07-10 | 2015-04-07 |
| FHLMC G07961-RETURN OF PRIN | P | | 2015-09-15 |
| FHLMC G07961-RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC G07961-RETURN OF PRIN | P | | 2015-11-15 |
| FHLMC G07961-RETURN OF PRIN | P | | 2015-12-15 |
| FHLMC G07961-RETURN OF PRIN | P | | 2016-01-15 |
| FHLMC G08323-RETURN OF PRIN | P | | 2015-02-01 |
| FHLMC G08323-RETURN OF PRIN | P | | 2015-03-15 |
| FHLMC G08323-RETURN OF PRIN | P | | 2015-04-15 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,445 | | 17,106 | -1,661 |
| 1,404 | | 1,404 | 0 |
| 198 | | 198 | 0 |
| 251 | | 251 | 0 |
| 269 | | 269 | 0 |
| 192 | | 192 | 0 |
| 214 | | 214 | 0 |
| 10 | | 10 | 0 |
| 9 | | 9 | 0 |
| 13 | | 13 | 0 |

[illegible]

| (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.) |
|---|--|--------------------------------------|----------------------------------|
| FHLMC G08323-RETURN OF PRIN | P | | 2015-05-15 |
| FHLMC G08323-RETURN OF PRIN | P | | 2016-06-15 |
| FHLMC G08323-RETURN OF PRIN | P | | 2015-07-15 |
| FHLMC G08323-RETURN OF PRIN | P | | 2015-08-15 |
| FHLMC G08542 RETURN OF PRIN | P | | 2015-07-15 |
| FHLMC G08542 RETURN OF PRIN | P | | 2015-08-15 |
| FHLMC G08542 RETURN OF PRIN | P | | 2015-09-15 |
| FHLMC G08542 RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC G08542 RETURN OF PRIN | P | | 2015-11-15 |
| FHLMC G08542 RETURN OF PRIN | P | | 2015-12-15 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13 | | 13 | 0 |
| 14 | | 14 | 0 |
| 12 | | 12 | 0 |
| 13 | | 13 | 0 |
| 64 | | 64 | 0 |
| 61 | | 61 | 0 |
| 34 | | 34 | 0 |
| 45 | | 45 | 0 |
| 47 | | 47 | 0 |
| 36 | | 36 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FHLMC G08542 RETURN OF PRIN | P | | 2016-01-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-03-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-04-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-05-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-06-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-07-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-08-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-09-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2015-11-15 |

| (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) |
|-----------------------|--|---|--|
| 57 | | 57 | 0 |
| 92 | | 92 | 0 |
| 129 | | 129 | 0 |
| 159 | | 159 | 0 |
| 172 | | 172 | 0 |
| 178 | | 178 | 0 |
| 138 | | 138 | 0 |
| 116 | | 116 | 0 |
| 142 | | 142 | 0 |
| 166 | | 166 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FHLMC G08623 RETURN OF PRIN | P | | 2015-12-15 |
| FHLMC G08623 RETURN OF PRIN | P | | 2016-01-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-02-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-03-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-04-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-05-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-06-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-07-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-08-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-09-15 |

| (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) |
|------------------------------|---|--|---|
| 163 | | 163 | 0 |
| 153 | | 153 | 0 |
| 39 | | 39 | 0 |
| 57 | | 57 | 0 |
| 118 | | 118 | 0 |
| 146 | | 146 | 0 |
| 222 | | 222 | 0 |
| 240 | | 240 | 0 |
| 194 | | 194 | 0 |
| 194 | | 194 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FHLMC G08624 RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-11-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2015-12-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2016-01-15 |
| FHLMC G08624 RETURN OF PRIN | P | | 2016-01-15 |
| FHLMC G08659 RETURN OF PRIN | P | | 2015-09-15 |
| FHLMC G08659 RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC G08659 RETURN OF PRIN | P | | 2015-11-15 |
| FHLMC G08659 RETURN OF PRIN | P | | 2015-12-15 |
| FHLMC G08659 RETURN OF PRIN | P | | 2016-01-15 |

| (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) |
|-----------------------|--|---|--|
| 226 | | 226 | 0 |
| 221 | | 221 | 0 |
| 212 | | 212 | 0 |
| 226 | | 226 | 0 |
| 20 | | 20 | 0 |
| 66 | | 66 | 0 |
| 119 | | 119 | 0 |
| 152 | | 152 | 0 |
| 166 | | 166 | 0 |
| 212 | | 212 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FHLMC C09071 RETURN OF PRIN | P | | 2015-03-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-04-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-05-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-06-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-07-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-08-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-09-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-11-15 |
| FHLMC C09071 RETURN OF PRIN | P | | 2015-12-15 |

| (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) |
|-----------------------|--|---|--|
| 26 | | 26 | 0 |
| 89 | | 89 | 0 |
| 112 | | 112 | 0 |
| 129 | | 129 | 0 |
| 329 | | 329 | 0 |
| 262 | | 262 | 0 |
| 231 | | 231 | 0 |
| 301 | | 301 | 0 |
| 423 | | 423 | 0 |
| 398 | | 398 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FHLMC C09071 RETURN OF PRIN | P | | 2016-01-15 |
| FHLMC V81760 RETURN OF PRIN | P | | 2015-09-15 |
| FHLMC V81760 RETURN OF PRIN | P | | 2015-10-15 |
| FHLMC V81760 RETURN OF PRIN | P | | 2015-11-15 |
| FHLMC V81760 RETURN OF PRIN | P | | 2015-12-15 |
| FHLMC V81760 RETURN OF PRIN | P | | 2016-01-15 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-06-25 |

| (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) |
|-----------------------|--|---|--|
| 338 | | 338 | 0 |
| 46 | | 46 | 0 |
| 214 | | 214 | 0 |
| 353 | | 353 | 0 |
| 741 | | 741 | 0 |
| 354 | | 354 | 0 |
| 185 | | 185 | 0 |
| 206 | | 206 | 0 |
| 240 | | 240 | 0 |
| 220 | | 220 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA 310104 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-02-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA 310104 RETURN OF PRIN | P | | 2015-05-25 |

| (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) |
|-----------------------|--|---|--|
| 205 | | 205 | 0 |
| 219 | | 219 | 0 |
| 187 | | 187 | 0 |
| 171 | | 171 | 0 |
| 170 | | 170 | 0 |
| 164 | | 164 | 0 |
| 341 | | 341 | 0 |
| 289 | | 289 | 0 |
| 375 | | 375 | 0 |
| 490 | | 490 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA 310104 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AH5583 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AL2629 RETURN OF PRIN | P | | 2015-02-25 |
| FNMA AL2629 RETURN OF PRIN | P | | 2015-03-25 |

| (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) |
|-----------------------|--|---|--|
| 336 | | 336 | 0 |
| 288 | | 288 | 0 |
| 327 | | 327 | 0 |
| 419 | | 419 | 0 |
| 232 | | 232 | 0 |
| 229 | | 229 | 0 |
| 186 | | 186 | 0 |
| 236 | | 236 | 0 |
| 177 | | 177 | 0 |
| 153 | | 153 | 0 |

[illegible]

| 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) |
|---|---|---|--|
| FNMA AL2629 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AL2629 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AL2629 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AL2629 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AL2629 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-02-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-06-25 |

| (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) |
|-----------------------|--|---|--|
| 198 | | 198 | 0 |
| 226 | | 226 | 0 |
| 213 | | 213 | 0 |
| 155 | | 155 | 0 |
| 152 | | 152 | 0 |
| 48 | | 48 | 0 |
| 165 | | 165 | 0 |
| 247 | | 247 | 0 |
| 266 | | 266 | 0 |
| 286 | | 286 | 0 |

[illegible]

| 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) |
|---|---|---|--|
| FNMA AL5213 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AL5213 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-05-25 |

| (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 | | 26 | 0 |
| 159 | | 159 | 0 |
| 35 | | 35 | 0 |
| 59 | | 59 | 0 |
| 285 | | 285 | 0 |
| 180 | | 180 | 0 |
| 66 | | 66 | 0 |
| 362 | | 362 | 0 |
| 290 | | 290 | 0 |
| 139 | | 139 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AS0907 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AS0907 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-02-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-03-25 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 173 | | 173 | 0 |
| 125 | | 125 | 0 |
| 136 | | 136 | 0 |
| 135 | | 135 | 0 |
| 210 | | 210 | 0 |
| 114 | | 114 | 0 |
| 185 | | 185 | 0 |
| 85 | | 85 | 0 |
| 59 | | 59 | 0 |
| 97 | | 97 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AS4168 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AS4168 RETURN OF PRIN | P | | 2016-01-25 |

| (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) |
|-----------------------|--|---|--|
| 239 | | 239 | 0 |
| 240 | | 240 | 0 |
| 252 | | 252 | 0 |
| 189 | | 189 | 0 |
| 99 | | 99 | 0 |
| 67 | | 67 | 0 |
| 134 | | 134 | 0 |
| 289 | | 289 | 0 |
| 52 | | 52 | 0 |
| 186 | | 186 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AS4169 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AS4169 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2015-06-25 |

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 54 | | 54 | 0 |
| 123 | | 123 | 0 |
| 75 | | 75 | 0 |
| 55 | | 55 | 0 |
| 16 | | 16 | 0 |
| 28 | | 28 | 0 |
| 13 | | 13 | 0 |
| 36 | | 36 | 0 |
| 70 | | 70 | 0 |
| 15 | | 15 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AS4783 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AS4783 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-05-25 |

| (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) |
|------------------------------|---|--|---|
| 44 | | 44 | 0 |
| 19 | | 19 | 0 |
| 27 | | 27 | 0 |
| 9 | | 9 | 0 |
| 37 | | 37 | 0 |
| 26 | | 26 | 0 |
| 18 | | 18 | 0 |
| 190 | | 190 | 0 |
| 145 | | 145 | 0 |
| 285 | | 285 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AV6368 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AV6368 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AW8992 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AW8992 RETURN OF PRIN | P | | 2015-08-25 |

| (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) |
|-----------------------|--|---|--|
| 248 | | 248 | 0 |
| 61 | | 61 | 0 |
| 30 | | 30 | 0 |
| 76 | | 76 | 0 |
| 102 | | 102 | 0 |
| 41 | | 41 | 0 |
| 108 | | 108 | 0 |
| 63 | | 63 | 0 |
| 59 | | 59 | 0 |
| 55 | | 55 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AW8992 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AW8992 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AW8992 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AW8992 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AW8992 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-07-25 |

| (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) |
|-----------------------|--|---|--|
| 55 | | 55 | 0 |
| 109 | | 109 | 0 |
| 6 | | 6 | 0 |
| 5 | | 5 | 0 |
| 54 | | 54 | 0 |
| 29 | | 29 | 0 |
| 78 | | 78 | 0 |
| 38 | | 38 | 0 |
| 8 | | 8 | 0 |
| 11 | | 11 | 0 |

[illegible]

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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AX3195 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AX3195 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-06-25 |

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) |
|------------------------------|---|--|---|
| 18 | | 18 | 0 |
| 10 | | 10 | 0 |
| 24 | | 24 | 0 |
| 11 | | 11 | 0 |
| 20 | | 20 | 0 |
| 62 | | 62 | 0 |
| 9 | | 9 | 0 |
| 13 | | 13 | 0 |
| 31 | | 31 | 0 |
| 13 | | 13 | 0 |

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

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AX7732 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AX7732 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA 745580 RETURN OF PRIN | P | | 2015-02-25 |
| FNMA 745580 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA 745580 RETURN OF PRIN | P | | 2015-04-25 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 38 | | 38 | 0 |
| 17 | | 17 | 0 |
| 165 | | 165 | 0 |
| 183 | | 183 | 0 |
| 130 | | 130 | 0 |
| 12 | | 12 | 0 |
| 43 | | 43 | 0 |
| 15 | | 15 | 0 |
| 19 | | 19 | 0 |
| 17 | | 17 | 0 |

[illegible]

| 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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA 745580 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA 745580 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA 745580 RETURN OF PRIN | P | | 2015-07-25 |
| FNMA 745580 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-02-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-03-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-04-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-05-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-06-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-07-25 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19 | | 19 | 0 |
| 16 | | 16 | 0 |
| 18 | | 18 | 0 |
| 19 | | 19 | 0 |
| 161 | | 161 | 0 |
| 130 | | 130 | 0 |
| 381 | | 381 | 0 |
| 348 | | 348 | 0 |
| 365 | | 365 | 0 |
| 446 | | 446 | 0 |

[illegible]

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) |
|--|--|--------------------------------------|-------------------------------------|
| FNMA AB1389 RETURN OF PRIN | P | | 2015-08-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-09-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-10-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-11-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2015-12-25 |
| FNMA AB1389 RETURN OF PRIN | P | | 2016-01-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-02-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-03-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-04-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-05-25 |

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) |
|-----------------------|--|---|--|
| 273 | | 273 | 0 |
| 195 | | 195 | 0 |
| 287 | | 287 | 0 |
| 251 | | 251 | 0 |
| 252 | | 252 | 0 |
| 267 | | 267 | 0 |
| 66 | | 66 | 0 |
| 73 | | 73 | 0 |
| 65 | | 65 | 0 |
| 56 | | 56 | 0 |

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

[illegible]

| (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) |
|---|--|--------------------------------------|----------------------------------|
| FNMA AB3314 PRIN RETURN | P | | 2015-06-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-07-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-08-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-09-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-10-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-11-25 |
| FNMA AB3314 PRIN RETURN | P | | 2015-12-25 |
| FNMA AB3314 PRIN RETURN | P | | 2016-01-25 |
| Capital Gains Dividends | P | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 80 | | 80 | 0 |
| 81 | | 81 | 0 |
| 56 | | 56 | 0 |
| 51 | | 51 | 0 |
| 12 | | 12 | 0 |
| 53 | | 53 | 0 |
| 28 | | 28 | 0 |
| 26 | | 26 | 0 |
| 91,021 | | | 91,021 |

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|--|---|---|---|---------------------------------------|
| KATHARINE THOMAS | DIRECTOR 0 10 | 0 | 0 | 420 |
| 3802 SWARTHMORE RD DURHAM, NC 27707 | | | | |
| E JACK WALKER | DIRECTOR, SECRETARY 0 15 | 0 | 0 | 420 |
| 3802 SWARTHMORE RD DURHAM, NC 27707 | | | | |
| KENNETH B MORGAN MORGAN | DIRECTOR, VICE PRES, TREAS 10 00 | 46,020 | 4,275 | 420 |
| 405 BATTLEGROUND AVE SUITE 101 GREENSBORO, NC 27401 | | | | |
| EDWIN THOMAS | DIRECTOR 0 10 | 0 | 0 | 420 |
| 3802 SWARTHMORE RD DURHAM, NC 27707 | | | | |
| CHARLES FULLER | DIRECTOR 0 10 | 147,225 | 13,788 | 13,056 |
| 3802 SWARTHMORE RD DURHAM, NC 27707 | | | | |
| JOHN S THOMAS | PRESIDENT 35 00 | 0 | 0 | 0 |
| 3802 SWARTHMORE RD DURHAM, NC 27707 | | | | |

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> | | | | |
| AMERICANS FOR PROSPERITY FOUNDATION 1726 M STREET 10TH FL WASHINGTON,DC 20036 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 5,000 |
| AMISTAD MISSION 55 SCOTT ST BUFORD,GA 30158 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 10,000 |
| ASIAN ACCESS LIFE MINISTRIES PO BOX 200 SAN DIMAS,CA 91773 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 5,000 |
| BILLY GRAHAM EVANGELISISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201 | NONE | PUBLIC CHARITY | NC HISTORY MUSEUM PROJECT | 10,000 |
| CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON,MO 63383 | NONE | PUBLIC CHARITY | SUPPORT FOR MISSIONARIES | 5,000 |
| DUKE UNIVERSITY BOX 90482 DURHAM,NC 27708 | NONE | PUBLIC CHARITY | COMPREHENSIVE CANCER CENTER | 20,000 |
| EPISCOPAL CHURCH OF THE HOLY COMFORTER 2701 PARK ROAD CHARLOTTE,NC 28209 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 6,000 |
| EXPONENT PHILANTHOPY 4905 DEL RAY AVE BETHESDA,MD 20814 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 1,000 |
| FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS,CO 80920 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 5,000 |
| HINSHAW MEMORIAL UNITED METHODIST CHURCH 4501 HIGH POINT RD GREENSBORO,NC 27407 | NONE | CHURCH | APPALACHIAN SERVICE PROJECT | 5,000 |
| HOMeward BOUND OF WESTERN NC INC PO BOX 1166 ASHVILLE,NC 28801 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 3,500 |
| LEADERSHIP EDGE PO BOX 51657 DURHAM,NC 27717 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 40,000 |
| MISSION TRAINING INTERNATIONAL PO BOX 1220 PALMER LAKE,CO 80133 | NONE | PUBLIC CHARITY | MISSIONARY STAFF SUPPORT | 2,000 |
| THE MOSES H CONE MEMORIAL HOSPITAL 1200 NORTH ELM ST GREENSBORO,NC 27401 | NONE | PUBLIC CHARITY | CANCER CENTER ENDOWMENT | 60,000 |
| NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION 8001 BRADDOCK RD SPRINGFIELD,VA 22160 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 10,000 |
| Total ▶ 3a | | | | 442,000 |

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 Paid during the year | | | | |
| NATIONAL TAXPAYERS UNION FOUNDATION 108 NORTH ALFRED ST ALEXANDRIA,VA 22314 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 25,000 |
| NORTH CAROLINA MUSEUM OF LIFE AND SCIENCE 433 W MURRAY STREET DURHAM,NC 27704 | NONE | PUBLIC CHARITY | EARTH MOVES PROJECT | 25,000 |
| OMICRON DELTA KAPPA FOUNDATION 224 MCLAUGHLIN STREET LEXINGTON,VA 244502002 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 5,000 |
| SCHOOLHOUSE OF WONDER 5101-B N ROXBORO ST DURHAM,NC 27704 | NONE | PUBLIC CHARITY | SCHOLARSHIPS | 5,000 |
| SERVE NOW PO BOX 50890 COLORADO SPRINGS,CO 80949 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 20,000 |
| STATE CAPITOL FOUNDATION INC 4624 Mail Service Center RALEIGH,NC 276994624 | NONE | PUBLIC CHARITY | LOFTON ENDOWMENT | 2,500 |
| ST STEPHENS EPISCOPAL CHURCH 82 KIMBERLY DR DURHAM,NC 27707 | NONE | PUBLIC CHARITY | YOUTH PROGRAMS | 2,500 |
| THALES ACADEMY 4161 PARAGON PARK RALEIGH,NC 276163174 | NONE | PUBLIC CHARITY | SCHOLARSHIPS | 7,500 |
| THE EMILY KRYZEWSKI FAMILY LIFE CENTER 904 WEST CHAPEL HILL STREET DURHAM,NC 27701 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 2,500 |
| THE GATHERING 601 SHELBY DR STE 201 TYLER,TX 75701 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 1,000 |
| THE JESSE HELMS CENTER FOUNDATION PO BOX 247 WINGATE,NC 28270 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 30,000 |
| THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH,NC 27601 | NONE | PUBLIC CHARITY | EA MORRIS FELLOWSHIP PROGRAM | 65,000 |
| THE JOHN LOCK FOUNDATION 200 WEST MORGAN ST SUITE 200 RALEIGH,NC 27601 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 50,000 |
| TRIAD LOCAL FIRST 405 BATTLEGROUND AVENUE SUITE 100 GREENSBORO,NC 27401 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 2,000 |
| TRINITY EPISCOPAL SCHOOL 750 E 9TH ST CHARLOTTE,NC 28202 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 1,500 |
| Total ▶ 3a | | | | 442,000 |

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> | | | | |
| UNC LAW FOUNDATION VAN HECKE WETACCH HALL 160 RIDGE RD CHAPEL HILL, NC 27599 | NONE | PUBLIC CHARITY | GENERAL SUPPORT | 2,500 |
| UNC-CHARLOTTE FOUNDATION 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223 | NONE | PUBLIC CHARITY | SCHOLARSHIPS | 5,000 |
| WESTMINSTER PRESBYTERIAN CHURCH 3639 OLD CHAPEL HILL RD DURHAM, NC 27707 | NONE | CHURCH | GENERAL SUPPORT | 2,500 |
| Total ▶ 3a | | | | 442,000 |

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

TY 2015 Depreciation Schedule

Name: EA Morris Charitable Foundation

EIN: 58-1413060

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| COMPUTER | 2011-11-30 | 896 | 552 | SL | 5 0000000000000 | 179 | 0 | | |
| TELEPHONE | 2012-12-13 | 62 | 25 | SL | 5 0000000000000 | 12 | 0 | | |
| Ipad & accessones | 2015-12-16 | 772 | | SL | 5 0000000000000 | 19 | 0 | | |

TY 2015 Investments Corporate Bonds Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|-------------------------------|--------------------------------------|
| CISCO SYS INC SR NOTE | 40,123 | 40,255 |
| CREDIT SUISSE USA INC SR NOTE | 38,239 | 40,273 |
| FEDL NATL MTG ASSN NOTE | 75,043 | 75,389 |
| FEDL HOME LOAN MTGE CORP MEDIUM TERM NOTE | 50,466 | 50,403 |
| FEDL MATL MTG ASSN NOTE | 75,891 | 77,357 |
| WACHOVIA CORP NEW NOTE | 55,906 | 56,782 |
| LILLY ELI & CO BOND | 52,455 | 52,362 |
| FEDL HOME MTG CORP | 55,412 | 55,085 |
| VALERO ENERGY CORP NOTE | 28,755 | 29,480 |
| KIMBERLY CLARK CORP NOTE | 40,648 | 42,976 |
| KONINKLIJKE PHILIPS ELECTRS NV NOTE | 46,641 | 48,155 |
| FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE | 66,510 | 69,593 |
| US TREASURY NOTE DUE 3/31/19 | 82,333 | 81,231 |
| CISCO SYS INC SR NOTE | 38,032 | 38,082 |
| GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE | 29,394 | 29,661 |
| MEDTRONIC INC SR NOTE | 32,171 | 32,304 |
| JPMORGAN CHASE & CO NOTE | 43,562 | 43,373 |
| ABBOTT LABS NOTE | 41,712 | 43,275 |
| OCCIDENTAL PETROLRUM CORP SENIOR NOTE | 46,504 | 47,212 |
| GEL ELEC CAP CORP GLBL SUB NOTE | 43,805 | 46,232 |

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|-------------------------------|--------------------------------------|
| VERIZON COMMNS IN NOTE | 53,019 | 53,742 |
| AT&T INC NOTE | 43,420 | 43,638 |
| TYSON FOODS INC SR NOTE | 21,818 | 21,285 |
| FEDL NATL MTG ASSN POOL | 8,988 | 8,755 |
| FEDL NATL MTG ASSN POOL | 2,753 | 2,694 |
| FEDL NATL MTG ASSN POOL | 5,045 | 4,971 |
| FEDL HOME LOAN MTG CORP POOL | 15,339 | 14,946 |
| FEDL HOME LOAN MTG CORP POOL | 14,195 | 13,885 |
| FEDL HOME LOAN MTG CORP POOL | 20,216 | 19,776 |
| FEDL HOME LOAN MTG CORP POOL | 29,873 | 29,647 |
| FEDL HOME LOAN MTG CORP POOL | 34,524 | 34,196 |
| FEDL HOME LOAN MTG CORP POOL | 32,674 | 32,448 |
| FEDL HOME LOAN MTG CORP POOL | 3,132 | 3,130 |
| FEDL NATL MTG ASSN POOL | 7,751 | 7,630 |

TY 2015 Investments Corporate Stock Schedule

Name: EA Morris Charitable Foundation
EIN: 58-1413060

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| AMERICAN MUTUAL FUND CL A | 664,158 | 652,830 |
| CAPITAL WORLD GROWTH & INCOME | 326,003 | 316,140 |
| NEW PERSPECTIVE CL A | 342,743 | 333,840 |
| OPPENHEIMER DEVELOPING MARKETS CL Y | 558,752 | 423,836 |
| PIMCO ALL ASSET AL AUTHORITY INSTL CL | 0 | 0 |
| SPDR SERIES TRUST S&P DIVIDEND ETF | 0 | 0 |
| COLUMBIA MID CAP INDEX CL Z | 301,630 | 278,345 |
| COLUMBIA SMALL CAP INDEX CL Z | 307,442 | 268,191 |
| AFFILIATED MANAGERS GROUP INC | 29,306 | 30,195 |
| AKORN INC | 27,420 | 45,518 |
| ALEXION PHARMACEUTICALS INC | 24,003 | 28,231 |
| ALLIANCE DATA SYSTEMS CORP | 33,162 | 44,528 |
| AMAZON.COM INC | 37,059 | 82,459 |
| AMETEK INC | 32,212 | 48,445 |
| ANSYS INC | 27,593 | 42,088 |
| APPLE INC | 95,290 | 144,627 |
| BIOGEN INC | 27,937 | 27,878 |
| CVS HEALTHCORP | 45,807 | 58,955 |
| CARDINAL HEALTH INC | 49,768 | 62,578 |
| CELGENE CORP | 34,669 | 68,622 |
| CERNER CORP | 18,485 | 24,850 |
| CHURCH & DWIGHT COMPANY INC | 41,902 | 68,923 |
| CITRIX SYSTEMS INC | 50,608 | 57,645 |
| GCOGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | 25,530 | 39,373 |
| DANAHER CORP | 47,454 | 81,734 |
| DECKERS OUTDOOR CORP | 30,610 | 18,030 |
| DEPOMED INC | 20,768 | 16,371 |
| EOG RESOURCES INC | 31,127 | 20,671 |
| ECOLAB INC | 39,182 | 55,589 |
| EPAM SYSTEMS INC | 22,045 | 54,720 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| EXPRESS SCRIPTS HLDG CO | 25,096 | 32,167 |
| FACEBOOK INC CL A | 57,718 | 63,423 |
| FORTINET INC | 20,798 | 18,390 |
| GILEAD SCIENCES INC | 31,904 | 38,655 |
| HAIN CELESTIAL GROUP INC | 34,915 | 32,635 |
| ILLINOIS TOOL WORKS INC | 29,295 | 42,911 |
| INCYTE CORP | 26,965 | 22,449 |
| INTEL CORP | 29,457 | 31,556 |
| INTERCONTINENTAL EXCHANGE INC | 31,214 | 47,408 |
| IONIS PHARMACEUTICALS | 26,460 | 26,754 |
| LKQ CORP | 22,496 | 20,474 |
| LILLY ELI & COMPANY | 52,875 | 54,938 |
| MAXIUMUS INC | 25,900 | 38,138 |
| MONDELEZ INTERNATIONAL INC | 24,571 | 37,845 |
| O REILLY AUTOMOTIVE INC | 21,614 | 53,472 |
| PEPSICO INC | 31,074 | 45,364 |
| PRICELINE GROUP INC | 23,040 | 47,173 |
| PROOFPOINT INC | 20,682 | 22,038 |
| ROSS STORES INC | 28,659 | 58,116 |
| SALLY BEAUTY HOLDINGS INC | 28,265 | 29,480 |
| STARBUCKS CORP | 19,456 | 38,659 |
| STERICYCLE INC | 23,989 | 33,044 |
| SYNCHONOSS TECHNOLOGIES INC | 37,731 | 30,086 |
| TRANSDIGM GROUP INC | 17,687 | 36,095 |
| ULTA SALON COSMETICS & FRAGRANCE INC | 31,941 | 57,905 |
| UNITED HEALTH GROUP INC | 56,264 | 55,408 |
| VF CORP | 18,995 | 31,810 |
| VERISK ANALYTICS INC | 54,017 | 61,658 |
| VISA INC CLASS A | 27,254 | 71,036 |
| WASTE CONNECTIONS INC | 32,433 | 59,023 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| ALLERGAN PLC | 87,902 | 85,938 |
| PERRIGO COMPANY PLC | 24,878 | 24,020 |
| AMERICAN EXPRESS | 65,879 | 71,984 |
| ANNALY CAPITAL MANAGEMENT INC | 36,240 | 34,143 |
| BAXALTA INC | 33,238 | 45,860 |
| BAXTER INTERNATIONAL IN | 40,954 | 44,826 |
| BED BATH & BEYOND, INC | 61,039 | 43,666 |
| CHREVRON CORP | 65,849 | 57,125 |
| CISCO SYSTEMS INC | 43,184 | 58,383 |
| DIAMOND OFFSHORE DRILLING INC | 42,611 | 30,068 |
| EBAY INC | 69,475 | 76,807 |
| EXELON CORP | 85,999 | 78,867 |
| EXPRESS SCRIPTS HLDG CO | 58,626 | 76,484 |
| EXXON MOBIL CORP | 92,550 | 90,578 |
| FRANKLIN RSOURCES INC | 64,708 | 52,100 |
| GLAXOSMITHKLINE PLC | 70,805 | 64,157 |
| HONDA MOTOR LTD | 67,114 | 68,969 |
| JOHNSON & JOHNSON | 54,693 | 69,850 |
| MACK CALI REALTI CORP | 17,639 | 20,431 |
| MEDTRONICS INC | 82,721 | 82,689 |
| MICROSOFT CORP | 38,301 | 66,521 |
| PNC FINANCIAL SERVICES GROUP INC | 59,271 | 89,115 |
| PEPSICO INC | 81,601 | 116,307 |
| PRICE T ROWE GRP INC | 62,403 | 70,754 |
| QUALCOMM INC | 52,385 | 41,238 |
| SOUTHWESTERN ENERGY COMPANY | 83,529 | 20,370 |
| SUNTRUST BANKS INC | 20,286 | 34,829 |
| TAIWAN SEMICONDUCTORMANUFACTURING COMPANY | 44,996 | 63,017 |
| TARGET CORP | 74,687 | 94,030 |
| TORCHMARK CORP | 18,516 | 35,153 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| TRAVELERS COMPANIES INC | 46,136 | 76,519 |
| US BANCORP DE | 53,130 | 76,550 |
| WAL-MART STORES INC | 120,099 | 106,968 |
| WELLS FARGO & CO NEW | 54,113 | 86,704 |
| WHOLE FOODS MARKET INC | 78,378 | 83,750 |
| AGRIUM INC | 9,443 | 7,862 |
| ALCOA INC | 9,884 | 10,215 |
| CF INDUSTRIES HOLDINGS INC | 7,871 | 6,938 |
| CHEVRON CORP | 9,384 | 8,096 |
| CIMAREX ENERGY COMPAY | 6,789 | 8,134 |
| CONCHO RESOURCES INC | 9,518 | 7,893 |
| DELTIC TIMBER CORP | 4,843 | 4,239 |
| DETOUR GOLD CORP | 3,422 | 4,741 |
| EOG RESOURCES INC | 9,786 | 7,999 |
| ELDORADO GOLD CORP NEW | 3,814 | 2,608 |
| FMC CORP NEW | 12,133 | 7,004 |
| FRANCO NEVADA CORP | 10,040 | 8,235 |
| GLENCORE PLC | 10,792 | 2,622 |
| HESS CORP | 7,299 | 5,963 |
| MARTIN MARIETTA MATERIALS INC | 6,264 | 7,648 |
| MOSAIC COMPANY NEW | 9,467 | 5,352 |
| OCCIDENTAL PETROLEUM CORP | 10,124 | 7,913 |
| PIONEER NATURAL RESOURCES | 6,470 | 7,648 |
| RAYONIER INC | 11,583 | 7,592 |
| ROYAL GOLD INC | 9,125 | 4,923 |
| SANDSTORM GOLD LTD NEW | 4,785 | 5,115 |
| SEABRIDGE GOLD INC | 2,316 | 3,415 |
| SILVER WHEATON CORP | 16,880 | 7,849 |
| TOREX GOLD RESOURCES INC | 3,526 | 2,357 |
| VULCAN MATERIALS COMPANY | 7,399 | 7,028 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| WEYERHAEUSER COMPANY | 10,142 | 10,853 |
| ISHARES GOLD TRUST | 40,796 | 35,212 |
| AIR PRODUCTS & CHEMICALS INC | 8,410 | 10,018 |
| ANALOG DEVICES INC | 10,391 | 11,673 |
| AMERICAN EXPRESS COMPANY | 10,298 | 8,346 |
| BECTON DICKINSON & COMPANY | 8,757 | 12,481 |
| BROWN & BROWN INC | 10,354 | 10,754 |
| CHEVRON CORP | 13,484 | 10,615 |
| CHUBB CORP | 10,689 | 14,590 |
| CLOROX COMPANY | 10,402 | 13,824 |
| COLGATE PALMOLIVE COMPANY | 10,355 | 10,526 |
| COMMERCE BANCSHARES INC | 10,354 | 10,848 |
| CULLEN FROST BANKERS INC | 9,471 | 7,800 |
| DONALDSON COMPANY INC | 12,199 | 8,512 |
| EXPEDITORS INTL WASH INC | 10,381 | 10,779 |
| EXXON MOBIL CORP | 12,536 | 10,523 |
| GENERAL DYNAMICS CORP COMMON | 6,797 | 10,302 |
| GLAXOSMITHKLNE PLC | 10,373 | 7,949 |
| GRACO INC | 10,403 | 9,802 |
| GRAINGER WW INC | 10,313 | 8,104 |
| HOME DEPOT INC | 8,648 | 14,151 |
| ILLINOIS TOOL WORKS INC | 9,342 | 10,751 |
| JOHNSON & JOHNSON | 9,221 | 10,067 |
| LINEAR TECHNOLOGY CORP | 10,365 | 10,023 |
| LOCKHEED MARTIN CORP | 7,589 | 11,943 |
| M&T BANK CORP | 10,409 | 11,027 |
| MDU RESOURCES GROUP INC | 14,461 | 10,332 |
| MASTERCARD INC CLASS A | 9,768 | 10,807 |
| MCDONALDS CORP | 10,360 | 12,641 |
| MICROSOFT CORP | 8,614 | 12,482 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| NESTLE S A SPONSD ADR | 11,229 | 10,865 |
| NEW JERSEY RES CORP | 8,228 | 11,932 |
| NIKE IN CL B | 6,535 | 10,250 |
| NORDSTROM INC | 8,698 | 7,173 |
| NORTHERN TRUST CORP | 9,334 | 11,462 |
| NOVARTIS AG | 8,909 | 9,723 |
| OCCIDENTAL PETROEUM CORP | 12,997 | 10,344 |
| PAYCHEX INC | 10,372 | 12,694 |
| PEPSICO INC | 8,974 | 10,791 |
| PIEDMONT NATURAL GAS COMPANY INC | 8,998 | 15,681 |
| PRAXAIR INC | 12,121 | 10,240 |
| PRICE T ROWE GRP INC | 11,534 | 10,509 |
| PROCOR& GAMBLE COMPANY | 10,372 | 9,767 |
| SEI INVESTMENTS | 10,561 | 13,152 |
| SOUTHERN COMPANY | 9,257 | 10,481 |
| STRYKER CORP | 8,924 | 11,153 |
| TJX COMPANIES INC NEW | 9,140 | 11,700 |
| 3M COMPANY | 8,711 | 10,244 |
| UNITED TECHNOLOGIES CORP | 10,331 | 8,935 |
| ACE LTD | 9,668 | 11,101 |
| MEDTRONIC PLC | 10,573 | 10,615 |
| ALLIANZGI FIXED INCOME SHARES SER C | 305,120 | 262,066 |
| ALLIANZGI FIXED INCOME SHARES SER M | 288,742 | 264,911 |
| FIRST TRUST LARGE CAP CORE ALPHADEx ETF | 60,248 | 63,030 |
| SPDR S&P MID CAP 400 ETF | 21,502 | 20,323 |

TY 2015 Investments Government Obligations Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060**US Government Securities - End of
Year Book Value:**

455,676

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

447,802

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

0

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

0

TY 2015 Investments - Other Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| ISHARES CORE S&P TOTAL US STOCK MARKET ETF | AT COST | 58,404 | 74,009 |
| ISHARES CORE S&P 500 ETF | AT COST | 69,705 | 88,299 |
| ISHARES MSCI EAFE ETF | AT COST | 29,700 | 27,833 |
| ISHARES US REAL ESTATE ETF | AT COST | 26,236 | 30,558 |
| ISHARES MSCI USA MIN VOLATILITY ETF | AT COST | 68,307 | 70,885 |
| ISHARES US TRUST SHORT MATURITY BOND ETF | AT COST | 12,030 | 12,005 |
| POWERSHARES QQQETF | AT COST | 24,066 | 30,202 |
| RYDEX GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX ETF | AT COST | 17,252 | 17,244 |
| SPDR BLACKSTONE GSO SR LN ETF | AT COST | 20,454 | 18,959 |
| CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF | AT COST | 28,827 | 28,769 |
| ISHARES CORE US AGGREGATE BOND ETF | AT COST | 30,166 | 29,271 |
| SPDR BARCLAYS CAP SHORT TERM HIGH YIELD BOND ETF | AT COST | 25,806 | 25,382 |

**TY 2015 Land, Etc.
Schedule****Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------|--------------------|--------------------------|------------|-------------------------------|
| COMPUTER | 896 | 731 | 165 | |
| TELEPHONE | 62 | 37 | 25 | |
| Ipad & accessories | 772 | 19 | 753 | 700 |

TY 2015 Other Expenses Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|--|
| DUES | 759 | 0 | | 0 |
| TELEPHONE & INTERNET | 732 | 0 | | 0 |
| OFFICE SUPPLIES | 108 | 0 | | 0 |
| PAYROLL PROCESSING | 1,185 | 0 | | 0 |
| INVESTMENT MANAGEMENT FEES | 80,710 | 80,710 | | 0 |
| LEGAL FEES | 3,227 | 0 | | 0 |
| BANK CHARGES | 34 | 0 | | 0 |
| OTHER INVESTMENT FEES | 126 | 126 | | 0 |

TY 2015 Taxes Schedule**Name:** EA Morris Charitable Foundation**EIN:** 58-1413060

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAX W/H | 2,298 | 2,298 | | 0 |
| FEDERAL EXCISE TAX PAID | 21,280 | 0 | | 0 |