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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation CAROL W & MYRON J ROTHSCHILD FUND C/O REGIONS BANK		A Employer identification number 63-6050756	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450		B Telephone number (see instructions) (334) 230-6100	
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 36102		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,500,722		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.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52,621	52,621		
	4 Dividends and interest from securities	109,295	109,295		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,524			
	b Gross sales price for all assets on line 6a 843,996				
	7 Capital gain net income (from Part IV, line 2)		39,524		
	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)	6,921			
	12 Total. Add lines 1 through 11	208,361	201,440		
	13 Compensation of officers, directors, trustees, etc	28,545	28,545		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,635			1,635
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	30,180	28,545		1,635
	25 Contributions, gifts, grants paid	282,700			282,700
	26 Total expenses and disbursements. Add lines 24 and 25	312,880	28,545		284,335
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-104,519			
	b Net investment income (if negative, enter -0-)		172,895		
	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		98,947	209,210	209,210
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,540,801	1,554,223	3,459,710	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	1,898,483	1,808,668	1,831,765	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	6	37	37		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,538,237	3,572,138	5,500,722		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	3,538,237	3,572,139		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-1		
	30	Total net assets or fund balances(see instructions)	3,538,237	3,572,138		
31	Total liabilities and net assets/fund balances(see instructions)	3,538,237	3,572,138			

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	3,538,237		
2	Enter amount from Part I, line 27a	2	-104,519		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	3,433,718		
5	Decreases not included in line 2 (itemize) ▶ _____	5	-138,420		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,572,138		

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	39,524
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	10,620

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	322,784	5,845,657	0 055218
2013	276,681	5,802,579	0 047682
2012	249,756	5,601,286	0 044589
2011	243,518	5,259,825	0 046298
2010	214,568	4,717,680	0 045482

2	Total of line 1, column (d).	2	0 239269
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 047854
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,612,173
5	Multiply line 4 by line 3.	5	268,565
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,729
7	Add lines 5 and 6.	7	270,294
8	Enter qualifying distributions from Part XII, line 4.	8	284,335

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,560

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,760 **Refunded** 1,071

1	1,729
2	
3	1,729
4	
5	1,729
6	
7	4,560
8	
9	
10	2,831
11	1,071

Part VII-A

Statements Regarding Activities

1a

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

1b

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

1c

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

2

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

3

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

2

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

3

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

4a

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

4b

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

5

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

6

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

7

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

8a

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

8b

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

9

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

10

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

1a	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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 NONE	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (334) 230-6100 Located at 201 MONROE ST 4TH FLOOR MONTGOMERY AL ZIP+4 36104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		
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). <input type="checkbox"/>	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>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	28,545	0	0

2

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

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

Total

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,542,011
b	Average of monthly cash balances.	1b	155,627
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,697,638
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,697,638
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,612,173
6	Minimum investment return. Enter 5% of line 5.	6	280,609

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	280,609
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,729
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,729
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	278,880
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	278,880
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	278,880

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	284,335
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	284,335
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,729
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	282,606

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				278,880
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			232,378	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 284,335				
a Applied to 2014, but not more than line 2a			232,378	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				51,957
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				226,923
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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 <i>Paid during the year</i></div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	282,700
<div>b <i>Approved for future payment</i></div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	52,621	
4	Dividends and interest from securities.			14	109,295	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	39,524	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>TAX REFUND</u>					6,921
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				201,440	6,921
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		208,361

[illegible]

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?

(1) Cash.

(2) Other assets.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

Sign Here 

2016-05-07

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

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name RHONDA L SIBLEY CPA	Preparer's Signature	Date 2016-05-09	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00144818
	Firm's name <input checked="" type="checkbox"/> ALDRIDGE BORDEN & COMPANY PC			Firm's EIN <input checked="" type="checkbox"/> 63-0781330	
	Firm's address <input checked="" type="checkbox"/> 74 COMMERCE STREET MONTGOMERY, AL 36104			Phone no (334) 834-6640	

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)
AFLAC INC DTD	P	2014-09-08	2015-04-13
CITIGROUP INC DTD	P	2013-04-24	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-12-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,084		4,996	88
35,040		35,000	40
70		75	-5
242		262	-20
315		348	-33
131		138	-7
424		437	-13
80		85	-5
121		134	-13
355		389	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			40
			-5
			-20
			-33
			-7
			-13
			-5
			-13
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		83	-1
148		153	-5
162		170	-8
105		112	-7
145		154	-9
198		197	1
189		189	
91		91	
146		158	-12
262		262	

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
			-5
			-8
			-7
			-9
			1
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		118	-9
45		49	-4
72		80	-8
176		176	
109		110	-1
222		242	-20
49		53	-4
35		37	-2
103		106	-3
159		172	-13

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	
			-9
			-4
			-8
			-1
			-20
			-4
			-2
			-3
			-13

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25
MCDONALDS CORP	P	2013-11-22	2015-06-15
UNITED STATES TREASURY	P	2014-01-21	2015-02-13
UNITED STATES TREASURY	P	2015-04-10	2015-07-21
AFLAC INC DTD	P	2011-06-15	2015-04-13

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)
74		78	-4
58		59	-1
57		60	-3
136		143	-7
150		155	-5
343		363	-20
43,528		36,742	6,786
4,235		3,392	843
9,041		9,033	8
15,256		13,888	1,368

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
			-1
			-3
			-7
			-5
			-20
			6,786
			843
			8
			1,368

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)
CITIGROUP INC DTD	P	2014-11-06	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2015-09-08	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,002		3,000	2
82		87	-5
296		321	-25
302		334	-32
102		108	-6
168		175	-7
104		109	-5
103		114	-11
503		551	-48
74		75	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-5
			-25
			-32
			-6
			-7
			-5
			-11
			-48
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	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)
136		141	-5
122		129	-7
90		95	-5
146		155	-9
174		174	
159		159	
137		137	
145		156	-11
195		195	
76		83	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-7
			-5
			-9
			-11
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		64	-5
67		74	-7
103		103	
38		41	-3
229		249	-20
58		63	-5
57		60	-3
95		102	-7
215		233	-18
110		116	-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	
			-5
			-7
			-3
			-20
			-5
			-3
			-7
			-18
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26
MCDONALDS CORP	P	2014-08-20	2015-06-15
UNITED STATES TREASURY	P	2014-09-05	2015-02-13
UNITED STATES TREASURY	P	2014-08-20	2015-08-06
AT&T INC DTD	P	2014-09-05	2015-11-05
JOHN DEERE CAPITAL CORP SERIES	P	2014-09-12	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	
291		325	-34
185		196	-11
139		145	-6
275		291	-16
4,258		4,256	2
5,293		4,705	588
42,156		42,101	55
1,092		1,096	-4
2,005		2,001	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-34
			-11
			-6
			-16
			2
			588
			55
			-4
			4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2015-09-08	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-10-26

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)
69		74	-5
333		361	-28
331		366	-35
100		106	-6
153		158	-5
103		107	-4
24		25	-1
499		546	-47
38		39	-1
106		110	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-28
			-35
			-6
			-5
			-4
			-1
			-47
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-01-02
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		104	-6
115		122	-7
85		85	
179		179	
164		164	
133		144	-11
247		247	
65		70	-5
54		58	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-11
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		88	-8
140		141	-1
29		31	-2
150		164	-14
59		64	-5
105		111	-6
88		94	-6
167		181	-14
106		111	-5
56		57	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1
			-2
			-14
			-5
			-6
			-6
			-14
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25
BANK OF AMERICA CORP	P	2014-09-05	2015-09-04
UNITED STATES TREASURY	P	2015-05-06	2015-08-06
UNITED STATES TREASURY	P	2014-08-20	2015-08-27
AT&T INC DTD	P	2015-04-30	2015-11-05
DIRECT TV HOLDINGS	P	2010-09-15	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		262	-27
165		174	-9
169		176	-7
343		364	-21
1,134		1,163	-29
5,922		5,947	-25
19,058		19,008	50
932		977	-45
16,001		16,000	1
108		117	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-9
			-7
			-21
			-29
			-25
			50
			-45
			1
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2015-09-08	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-11-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	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)
422		458	-36
296		328	-32
128		136	-8
179		186	-7
118		123	-5
18		19	-1
504		552	-48
35		35	
138		143	-5
57		59	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-32
			-8
			-7
			-5
			-1
			-48
			-5
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		139	-8
117		124	-7
128		128	
118		121	-3
136		136	
120		130	-10
178		179	-1
73		79	-6
51		55	-4
70		77	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-7
			-3
			-10
			-1
			-6
			-4
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		139	
38		41	-3
296		322	-26
47		51	-4
89		94	-5
120		128	-8
155		168	-13
123		129	-6
46		47	-1
218		243	-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	
			-3
			-26
			-4
			-5
			-8
			-13
			-6
			-1
			-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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
MICROSOFT CORP COM	P	2013-11-22	2015-06-15
UNITED STATES TREASURY	P	2015-05-06	2015-09-04
UNITED STATES TREASURY	P	2014-08-20	2015-09-04
AMERICAN EXPRESS CREDIT CORP	P	2014-09-05	2015-09-10
DIRECT TV HOLDINGS	P	2014-11-06	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		168	-9
161		168	-7
250		265	-15
31,890		19,984	11,906
992		991	1
38,104		38,000	104
20,000		20,000	
4,000		4,000	
100		109	-9
398		431	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-7
			-15
			11,906
			1
			104
			-9
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-12-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		358	-34
118		124	-6
144		155	-11
88		91	-3
20		21	-1
506		554	-48
122		123	-1
150		155	-5
45		47	-2
170		181	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-6
			-11
			-3
			-1
			-48
			-1
			-5
			-2
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	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)
96		102	-6
124		124	
169		174	-5
210		209	1
115		124	-9
140		151	-11
72		78	-6
59		64	-5
72		80	-8
264		268	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			1
			-9
			-11
			-6
			-5
			-8
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		54	-3
10		11	-1
52		56	-4
77		80	-3
127		136	-9
195		212	-17
132		138	-6
95		101	-6
331		369	-38
143		151	-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			(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
			-1
			-4
			-3
			-9
			-17
			-6
			-6
			-38
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
GENERAL ELECTRIC CAPITAL CORP	P	2014-09-05	2015-08-06
MORGAN STANLEY SERIES	P	2014-09-05	2015-09-04
UNITED STATES TREASURY	P	2015-05-21	2015-11-05
UNITED STATES TREASURY	P	2014-08-20	2015-10-06
AMERICAN EXPRESS CREDIT CORP	P	2015-09-10	2015-11-05
DUKE ENERGY CORPORATION	P	2014-09-11	2015-09-04
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		118	-4
1,123		1,126	-3
1,115		1,113	2
1,956		1,951	5
38,073		38,000	73
1,002		1,000	2
1,012		1,014	-2
78		84	-6
352		382	-30
335		371	-36

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
			-3
			2
			5
			73
			2
			-2
			-6
			-30
			-36

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)
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-02-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		117	-7
76		82	-6
137		152	-15
18		19	-1
462		506	-44
54		55	-1
254		267	-13
44		46	-2
128		136	-8
82		87	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			-15
			-1
			-44
			-1
			-13
			-2
			-8
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		107	
178		183	-5
151		151	
130		140	-10
114		123	-9
81		89	-8
50		54	-4
62		69	-7
170		172	-2
73		79	-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	
			-5
			-10
			-9
			-8
			-4
			-7
			-2
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		48	-4
48		52	-4
32		33	-1
129		137	-8
169		183	-14
160		167	-7
84		89	-5
220		245	-25
140		148	-8
136		141	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-4
			-1
			-8
			-14
			-7
			-5
			-25
			-8
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (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)
GOLDMAN SACHS GROUP	P	2014-09-05	2015-11-05
MORGAN STANLEY DTD	P	2014-10-20	2015-11-05
UNITED STATES TREASURY	P	2014-05-21	2015-05-06
UNITED STATES TREASURY	P	2014-09-05	2015-05-06
APPLE INC	P	2013-05-01	2015-08-06
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,161		1,157	4
1,009		1,003	6
1,036		1,033	3
1,954		1,918	36
987		1,000	-13
115		123	-8
119		129	-10
262		284	-22
214		237	-23
357		369	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			6
			3
			36
			-13
			-8
			-10
			-22
			-23
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-03-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	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)
157		169	-12
126		140	-14
14		15	-1
397		435	-38
33		33	
157		165	-8
57		59	-2
70		74	-4
83		88	-5
159		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	
			-12
			-14
			-1
			-38
			-8
			-2
			-4
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		180	-5
122		122	
94		101	-7
139		150	-11
78		85	-7
47		51	-4
58		64	-6
800		812	-12
32		34	-2
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-7
			-11
			-7
			-4
			-6
			-12
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-12-28
HALYARD HEALTH INC	P	2013-11-22	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		47	-3
99		102	-3
108		115	-7
127		138	-11
51		53	-2
93		99	-6
232		259	-27
116		122	-6
120		125	-5
1,443		754	689

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
			-3
			-7
			-11
			-2
			-6
			-27
			-6
			-5
			689

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL BANK OF CANADA	P	2012-09-17	2015-09-04
UNITED STATES TREASURY	P	2015-07-06	2015-09-11
UNITED STATES TREASURY	P	2014-09-05	2015-09-04
BHP BILLINGTON FIN USA LTD	P	2012-02-21	2015-02-05
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		2,000	-6
18,558		18,588	-30
1,965		1,921	44
32,008		31,958	50
94		100	-6
115		125	-10
270		292	-22
168		186	-18
324		335	-11
164		176	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-30
			44
			50
			-6
			-10
			-22
			-18
			-11
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		155	-15
18		20	-2
432		474	-42
33		33	
158		166	-8
53		55	-2
111		118	-7
102		108	-6
153		153	
190		196	-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	
			-15
			-2
			-42
			-8
			-2
			-7
			-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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	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)
122		122	
311		312	-1
170		183	-13
91		100	-9
48		52	-4
168		168	
723		734	-11
41		44	-3
260		284	-24
76		80	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-13
			-9
			-4
			-11
			-3
			-24
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-01-26
HESS CORPORATION	P	2014-09-05	2015-08-06
TEXAS INSTRUMENTS INC	P	2013-11-22	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		157	-5
103		110	-7
139		150	-11
42		43	-1
114		121	-7
270		301	-31
106		112	-6
358		380	-22
1,178		1,197	-19
18,560		15,077	3,483

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
			-7
			-11
			-1
			-7
			-31
			-6
			-22
			-19
			3,483

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)
UNITED STATES TREASURY	P	2015-07-06	2015-10-09
WAL MART STORES INC	P	2012-03-02	2015-08-06
BHP BILLINGTON FIN USA LTD	P	2014-09-10	2015-02-05
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-05-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,282		9,282	
1,278		1,318	-40
8,001		8,000	1
91		97	-6
104		112	-8
248		269	-21
216		239	-23
383		395	-12
118		127	-9
154		170	-16

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	
			-40
			1
			-6
			-8
			-21
			-23
			-12
			-9
			-16

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2016-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
305		334	-29
155		160	-5
195		205	-10
57		59	-2
78		83	-5
93		99	-6
135		135	
188		194	-6
127		127	

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
			-29
			-5
			-10
			-2
			-5
			-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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		220	-1
158		170	-12
70		76	-6
47		51	-4
187		187	
166		168	-2
29		31	-2
157		171	-14
109		115	-6
116		119	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-12
			-6
			-4
			-2
			-2
			-14
			-6
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
HEWLETT-PACKARD CO	P	2014-09-05	2015-10-15
TOYOTA MOTOR CREDIT CORP	P	2014-09-05	2015-08-06
UNITED STATES TREASURY	P	2015-10-06	2015-10-09

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)
80		85	-5
131		142	-11
43		44	-1
115		122	-7
253		282	-29
101		107	-6
306		324	-18
19,450		20,003	-553
1,036		1,037	-1
9,281		9,283	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-11
			-1
			-7
			-29
			-6
			-18
			-553
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WALGREENS BOOTS ALLIANCE	P	2014-11-10	2015-11-05
BARCLAYS BANK PLC DTD	P	2014-09-05	2015-02-13
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-06-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,009	-28
4,017		4,000	17
152		162	-10
78		84	-6
189		205	-16
100		106	-6
455		469	-14
144		154	-10
162		179	-17
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			17
			-10
			-6
			-16
			-6
			-14
			-10
			-17
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		401	-35
115		119	-4
203		213	-10
58		60	-2
65		69	-4
91		90	1
162		162	
202		208	-6
97		97	
222		222	

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	
			-35
			-4
			-10
			-2
			-4
			1
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		170	-13
83		90	-7
34		37	-3
168		168	
467		474	-7
30		33	-3
9		9	
147		156	-9
89		92	-3
49		52	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-7
			-3
			-7
			-3
			-9
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25
INTERNATIONAL BUSINESS MACHINES	P	2014-09-05	2015-09-08
UNITED STATES TREASURY	P	2014-09-05	2015-02-05
UNITED STATES TREASURY	P	2015-10-06	2015-11-10
WELLS FARGO & COMPANY	P	2014-10-29	2015-11-05

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)
86		93	-7
50		51	-1
96		102	-6
258		288	-30
98		103	-5
312		330	-18
1,012		1,011	1
5,450		5,233	217
19,500		19,567	-67
984		1,001	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-6
			-30
			-5
			-18
			1
			217
			-67
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS BANK PLC DTD	P	2010-03-31	2015-02-13
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-07-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,056		12,000	56
131		139	-8
99		107	-8
235		254	-19
143		151	-8
436		449	-13
128		137	-9
140		155	-15
16		17	-1
337		369	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			-8
			-8
			-19
			-8
			-13
			-9
			-15
			-1
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		169	-6
172		181	-9
68		71	-3
94		100	-6
83		83	
185		186	-1
172		177	-5
153		165	-12
256		257	-1
143		155	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-9
			-3
			-6
			-1
			-5
			-12
			-1
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	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)
66		72	-6
85		94	-9
111		111	
452		459	-7
25		26	-1
61		66	-5
165		174	-9
70		72	-2
67		72	-5
87		91	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-9
			-7
			-1
			-5
			-9
			-2
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-04-27
JP MORGAN CHASE & CO	P	2014-09-05	2015-08-06
UNITED STATES TREASURY	P	2013-12-05	2015-04-30
UNITED STATES TREASURY	P	2015-10-06	2015-11-10
BARCLAYS BANK PLC DTD	P	2010-03-30	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		44	-1
105		111	-6
168		187	-19
161		167	-6
448		475	-27
1,138		1,140	-2
9,319		8,832	487
27,705		27,839	-134
3,014		3,000	14
131		140	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-19
			-6
			-27
			-2
			487
			-134
			14
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-08-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		91	-7
207		225	-18
296		313	-17
414		427	-13
167		180	-13
165		182	-17
12		13	-1
37		38	-1
239		247	-8
123		129	-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	
			-7
			-18
			-17
			-13
			-13
			-17
			-1
			-1
			-8
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		56	-2
133		142	-9
141		140	1
159		159	
184		189	-5
117		126	-9
233		233	
145		156	-11
62		68	-6
64		70	-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	
			-2
			-9
			1
			-5
			-9
			-11
			-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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		118	-1
517		524	-7
30		32	-2
67		73	-6
44		46	-2
76		78	-2
73		78	-5
80		83	-3
54		55	-1
93		99	-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
			-7
			-2
			-6
			-2
			-2
			-5
			-3
			-1
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-05-26
KRAFT FOODS INC	P	2014-08-20	2015-07-07
UNITED STATES TREASURY	P	2014-09-05	2015-04-30
UNITED STATES TREASURY	P	2014-09-23	2015-05-06
CDK GLOBAL INC	P	2013-11-22	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		228	-23
167		173	-6
327		347	-20
41,063		31,905	9,158
10,650		10,405	245
2,014		2,011	3
6,434		2,171	4,263
121		129	-8
89		97	-8
370		409	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-6
			-20
			9,158
			245
			3
			4,263
			-8
			-8
			-39

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)
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	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)
299		316	-17
375		387	-12
159		170	-11
130		145	-15
14		15	-1
48		49	-1
143		148	-5
212		223	-11
49		51	-2
80		84	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-17
			-12
			-11
			-15
			-1
			-1
			-5
			-11
			-2
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		199	
196		197	-1
148		152	-4
120		129	-9
235		235	
112		121	-9
47		52	-5
65		72	-7
247		247	
551		559	-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			(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
			-4
			-9
			-9
			-5
			-7
			-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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-12-06	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
62		67	-5
122		129	-7
85		88	-3
57		61	-4
102		107	-5
45		46	-1
69		74	-5
152		170	-18
141		146	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-5
			-7
			-3
			-4
			-5
			-1
			-5
			-18
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-06-25
KRAFT FOODS INC	P	2014-09-10	2015-06-04
UNITED STATES TREASURY	P	2014-09-05	2015-01-07
UNITED STATES TREASURY	P	2014-09-23	2015-05-21
CALIFORNIA RESOURCES CORP	P	2013-11-22	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		352	-20
20,000		20,000	
6,403		5,646	757
19,125		19,196	-71
891		944	-53
98		104	-6
75		81	-6
240		266	-26
180		190	-10
369		381	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			757
			-71
			-53
			-6
			-6
			-26
			-10
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-05-10	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		110	-7
135		149	-14
18		19	-1
55		56	-1
165		170	-5
116		122	-6
52		54	-2
74		79	-5
100		100	
213		213	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-14
			-1
			-1
			-5
			-6
			-2
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		99	
156		168	-12
296		297	-1
148		159	-11
55		59	-4
79		87	-8
253		253	
262		266	-4
153		166	-13
66		71	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-1
			-11
			-4
			-8
			-4
			-13
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-07-27
MARATHON OIL CORP	P	2014-09-09	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		123	-7
50		52	-2
136		148	-12
157		164	-7
42		43	-1
82		87	-5
122		128	-6
157		163	-6
370		392	-22
19,996		19,996	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			-12
			-7
			-1
			-5
			-6
			-6
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY	P	2014-09-05	2015-02-13
UNITED STATES TREASURY	P	2015-06-04	2015-07-06
CITIGROUP INC DTD	P	2014-09-05	2015-09-08
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2014-09-08	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-11-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-10-26

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)
9,859		8,469	1,390
41,208		41,255	-47
2,001		2,003	-2
91		97	-6
64		70	-6
211		234	-23
161		170	-9
437		451	-14
141		151	-10
123		136	-13

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	
			1,390
			-47
			-2
			-6
			-6
			-23
			-9
			-14
			-10
			-13

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-09	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		481	-42
71		72	-1
194		200	-6
168		176	-8
40		41	-1
122		129	-7
124		124	
161		161	
108		108	
181		196	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-1
			-6
			-8
			-1
			-7
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2001-08-09	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-01-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-11-10	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-02-01
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-07-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		259	
129		139	-10
45		49	-4
77		85	-8
310		310	
257		261	-4
11		12	-1
70		75	-5
104		110	-6
61		63	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-4
			-8
			-4
			-1
			-5
			-6
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-09-08	2015-08-25
MARATHON OIL CORP	P	2015-09-17	2015-11-05
UNITED STATES TREASURY	P	2014-01-21	2015-02-13
UNITED STATES TREASURY	P	2015-04-10	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		151	-12
88		92	-4
67		69	-2
55		58	-3
82		87	-5
164		170	-6
301		319	-18
900		916	-16
10,533		8,426	2,107
10,045		10,036	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-4
			-2
			-3
			-5
			-6
			-18
			-16
			2,107
			9

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				
ACRE - AL CENTER FOR RURAL EN P O BOX 2415044 MONTGOMERY,AL 36124	NONE	PUBLIC CHAR	GENERAL FUND	30,000
AMERICAN HEART ASSOCIATIO 1449 MEDICAL PARK DR BIRMINGHAM,AL 35213	NONE	PUBLIC CHARI	GENERAL FUND	500
AMERICAN PRINTING HOUSE P O BOX 6389 LOUISVILLE,KY 40206	NONE	PUBLIC CHARI	GENERAL FUND	500
AMERICAN RED CROSS 5015 WOODS CROSSING MONTGOMERY,AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	10,000
BOYS GIRLS CLUB OF MONT P O BOX 234 MONTGOMERY,AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	3,000
BRANTWOOD CHILDREN'S HOME 1309 UPPER WETUMPKA RD MONTGOMERY,AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	3,000
CAMP ASCCA P O BOX 21 JACKSON GAP,AL 36861	NONE	PUBLIC CHARI	GENERAL FUND	500
CAPRI COMMUNITY FILM SOCI 1045 E FAIRVIEWAVE MONTGOMERY,AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	750
CHILDREN'S CENTER OF MONT 301 N MADISON TERRACE MONTGOMERY,AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	500
EYE-BANK FOR SIGHT RESTOR 120 WALL STREET NEWYORK,NY 10289	NONE	PUBLIC CHARI	GENERAL FUND	1,000
FAMILY GUIDANCE CENTER 2358 FAIRLANE DRIVE MONTGOMERY,AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	5,000
FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY,AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	50,300
FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY,AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	45,531
FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY,AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	45,403
FAMILY SUNSHINE CENTER P O BOX 5160 MONTGOMERY,AL 36103	NONE	PUBLIC CHAR	GENERAL FUND	13,116
Total			3a	282,700

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				
FRIENDS OF ALABAMA ARCHIV 624 WASHINGTON AVE MONTGOMERY,AL 36130	NONE	PUBLIC CHARI	GENERAL FUND	500
FRIENDS OF THE MONT PUB LIBR 245 HIGH STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	250
GIRLS SCOUT CAMPERSHIP FU 145 COLISEUM BLVD MONTGOMERY,AL 36109	NONE	PUBLIC CHARI	GENERAL FUND	500
GOODWILL INDUSTRIES- CENT P O BOX 9349 MONTGOMERY,AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	500
HOSPICE OF MONTGOMERY 1111 HOLLOWAY PARK MONTGOMERY,AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	5,000
INTERNATIONAL RETINAL RES 1720 UNIVERSITY BLVD BIRMINGHAM,AL 35233	NONE	PUBLIC CHARI	GENERAL FUND	3,500
JOY TO LIFE FOUNDATION 5401 TAYLOR ROAD MONTGOMERY,AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	5,000
LANDMARKS FOUNDATION 301 COLUMBUS STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	500
LIGHTHOUSE COUNSELING CEN 1415 E SOUTH BLVD MONTGOMERY,AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	3,000
MANE 3699 WALLAHATCHIE ROAD PIKE ROAD,AL 36064	NONE	PUBLIC CHARI	GENERAL FUND	1,500
MARC 527 BUCKINGHAM DRIVE MONTGOMERY,AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,000
MEDICAL AIDS OUTREACH OF AL 2900 MCGEHEE RD A MONTGOMERY,AL 36111	NONE	PUBLIC CHARI	GENERAL FUND	3,000
MONTGOMERY AREA COUNCIL O 115 E JEFFERSON STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	6,000
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY,AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	2,000
MONTGOMERY HABITAT FOR HU 123 JULIA STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	3,000
Total				282,700

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				
MONTGOMERY HUMANE SOCIETY 1150 JOHN OVERTON DR MONTGOMERY,AL 36110	NONE	PUB CHARITY	GENERAL FUND	1,000
MONTGOMERY SYMPHONY ORCHE P O BOX 1864 MONTGOMERY,AL 36102	NONE	PUBLIC CHARI	GENERAL FUND	5,000
SALVATION ARMY 900 BELL STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	500
SAYNO IN MONTGOMERY AREA 492 S COURT STREET MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	250
TEMPLE BETH OR 2246 NARROW LANE RD MONTGOMERY,AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	25,000
VALIANT CROSS ACADEMY PO BOX 2091 MONTGOMERY,AL 36102	NONE	PUBLIC CHARI	GENERAL FUND	6,600
Total				282,700

TY 2015 Accounting Fees Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK
EIN: 63-6050756

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,635			1,635

TY 2015 Investments Corporate Stock Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK
EIN: 63-6050756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	7,939	17,324
AFLAC INC	24,998	31,388
ALLIANT CORP	30,028	35,597
AT&T INC	46,643	47,658
AUTOMATIC DATA PROCESSING INC	15,008	31,770
BB&T CORP	21,692	32,895
BLACKROCK INC	22,524	34,052
BRISTOL MYERS SQUIBB CO	16,923	17,885
CALIFORNIA RESOURCES CORP		
CARDINAL HEALTH INC	30,125	41,064
CDK GLOBAL INC		
CHEMOURS CO	1,453	520
CHEVRON CORP	38,239	32,835
CISCO SYSTEMS INC	28,862	37,881
CME GROUP INC	35,706	39,411
COCA COLA COMPANY	1,512	626,529
DOMINION RES INC VA NEW	23,852	30,438
DU PONT E I DE NEMOURS & CO	28,403	32,301
DUKE ENERGY CORP	70,086	95,163
ELI LILLY & CO	31,997	43,394
EXXONMOBIL CORP	42,015	37,416
FORD MOTOR COMPANY COM	31,778	25,785
GALLAGHER ARTHUR J & CO	17,725	25,792
GENERAL ELECTRIC COMPANY	10,449	19,002
GENERAL MILLS INC	16,950	17,875
HALYARD HEALTH INC		
HASBRO INC	23,278	39,069
ILLINOIS TOOL WORKS INC	8,762	17,609
INTEL CORP	19,138	32,039
INTERNATIONAL BUSINESS MACHINES	40,968	436,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD	27,273	26,951
JOHNSON & JOHNSON	23,251	32,357
JP MORGAN CHASE & CO	32,910	51,834
KIMBERLY CLARK CORP	17,727	35,008
KRAFT HEINZ CO	31,905	40,382
LAS VEGAS SANDS CORP	16,887	14,248
LYONDELLBASELL INDUSTRIES	22,469	24,767
MCDONALDS CORP		
MERCK & CO INC	35,229	43,048
MICROSOFT CORP		
NATIONAL OIL WELL VARCO INC	14,796	10,382
NEXTERA ENERGY INC	20,847	35,842
OCCIDENTAL PETE CORP	26,136	20,621
PEPSICO INC	29,991	34,972
PFIZER INC	41,417	76,310
PINNACLE WEST CAP CORP	17,074	21,278
PNC BANK CORP	25,818	37,171
PROCTER & GAMBLE CO	47,931	46,058
PRUDENTIAL FINANCIAL INC	22,325	27,272
RAYTHEON CO	21,688	42,963
REGAL ENTMT GROUP CL A	30,584	28,588
REPUBLIC SVCS INC CL A	27,827	38,051
SOUTHERN CO	101,393	140,370
SPECTRA ENERGY CORP	21,074	18,793
TARGET CORP	30,612	27,592
TEXAS INSTRS INC		
TORCHMARK CORPORATION	31,429	471,684
US BANCORP DEL	21,631	32,856
VERIZON COMMUNICATIONS	21,791	27,501
WADDELL & REED FINL INC CL A	5,315	52,018

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT	23,217	34,957
WELLS FARGO & CO.	25,422	36,965
WILLIAMS COS INC	19,298	14,007
XILINX INC	31,903	35,228

TY 2015 Investments - Other Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
 C/O REGIONS BANK
 EIN: 63-6050756

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 5/15/2019	AT COST		
AMERICAN EXPRESS 2.75% 09/15/2015	AT COST	18,985	19,043
ANHEUSER - BUSCH 2.875% 2/15/2016	AT COST	19,088	19,035
APPLE INC DTD 1% 5/3/18	AT COST	19,788	19,837
ASTRAZENECA PLC DTD	AT COST	19,000	18,946
AT&T 5.6% 5/15/2018	AT COST	16,277	18,440
AT&T INC CALLABLE DTD 6% 5/15/35		19,560	18,496
BANK OF AMERICA CORP	AT COST	16,846	19,290
BARCLAYS BANK 3.9% 4/7/15	AT COST		
BHP BILLITON FIN USA LTD DTD	AT COST		
BRANCH BANKING & TRUST CALLABLE	AT COST	18,940	18,897
CA INC 5.375% 11/13/09	AT COST	18,765	19,424
CATERPILLAR INC 7.9% 12/15/2018	AT COST	17,050	18,720
CHEVRON CORP DTD	AT COST	28,002	27,937
CISCO SYSTEMS INC CALLABLE 5.5% 02/2	AT COST	18,431	18,115
CITIGROUP INC DTD 1.25% 1/15/16	AT COST	28,971	28,766
COMCAST CORP 5.7% 7/1/19	AT COST	15,617	16,819
DEUTSCHE BANK AG LONDON DTD	AT COST	19,006	18,839
DIRECT TV HOLDINGS 3.5% 3/15/15	AT COST		
DUKE ENERGY 2.15% 11/15/2016	AT COST	19,081	19,114
FHLM 2.5% 1/1/2030	AT COST	35,912	35,164
FHLM 3% 6/1/2030	AT COST	17,777	17,671
FHLM 3.5 6/1/2045	AT COST	17,977	17,841
FHLM 4% 11/01/2040	AT COST	6,606	6,520
FHLM 4% 11/01/40	AT COST		
FHLM 4% 08/01/44	AT COST	7,364	7,361
FHLM 4.5% 08/01/40	AT COST	4,073	4,122
FHLM 4.5% 05/01/39	AT COST	10,427	10,382
FHLM 5% 12/01/36	AT COST	3,355	3,400
FHLM 5% 02/01/39	AT COST	10,410	10,272

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 2.5% 04/08/28	AT COST	13,186	13,336
FNMA 2.5% 06/01/28	AT COST	4,553	4,533
FNMA 3% 5/1/2043	AT COST	18,463	18,006
FNMA 3% 05/01/27	AT COST	6,512	6,439
FNMA 3% 01/01/27	AT COST	3,028	3,019
FNMA 3% 08/01/43	AT COST	18,215	18,264
FNMA 3.5% 09/01/25	AT COST	6,642	6,716
FNMA 3.5% 11/1/42	AT COST	9,850	10,206
FNMA 3.5% 01/01/41	AT COST	6,888	6,909
FNMA 3.5% 10/01/25	AT COST	14,794	14,652
FNMA 3.5% 3/1/41	AT COST	8,589	8,410
FNMA 4% 03/01/26	AT COST	6,491	6,553
FNMA 4% 06/01/39	AT COST	4,334	4,337
FNMA 4% 2/01/41	AT COST	8,000	8,200
FNMA 4% 10/01/41	AT COST	6,190	6,195
FNMA 4.5% 06/01/40	AT COST	3,487	3,543
FNMA 4.5% 7/1/39	AT COST	2,866	2,908
FNMA 4.5% 09/01/39	AT COST	5,649	5,637
FNMA 4.5% 6/1/41	AT COST	5,670	5,795
FNMA 5% 10/01/35	AT COST	2,916	2,949
FNMA 5% 11/01/36	AT COST	5,638	5,619
FNMA 5% 12/1/19	AT COST	3,983	4,132
FNMA 5% 2/1/36	AT COST	2,015	2,050
FNMA 5% 3/15/16	AT COST	37,399	37,345
FNMA 5% 4/1/23	AT COST	1,351	1,364
FNMA 5% 6/1/35	AT COST	5,925	6,072
FNMA 5.5% 01/01/36	AT COST	15,746	16,126
FNMA 5.5% 01/01/36	AT COST	3,009	3,059
FNMA 5.5% 1/1/22	AT COST	2,317	2,465
FNMA 5.5% 11/1/35	AT COST	651	687

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 5.5% 12/01/39	AT COST	7,722	7,738
FNMA 5.5% 2/1/23	AT COST	1,957	1,956
FNMA 5.5% 2/1/35	AT COST	10,075	11,327
FNMA 5.5% 9/1/34	AT COST	5,893	6,154
FNMA 6% 3/1/37	AT COST	16,889	18,979
FNMA 6% 4/1/37	AT COST	3,790	3,933
FORD MOTOR CREDIT DTD 6/6/14 1.724%	AT COST	19,008	18,707
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	17,710	19,170
GILEAD SCIENCES INC CALLABLE 3.65%	AT COST	18,962	19,161
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	17,427	18,308
HESS CORPORATION 8.125% 2/15/19	AT COST	17,953	18,134
HEWLETT-PACKARD 2.2% 12/1/15	AT COST		
INTEL CORP 3.3% 10/1/2021	AT COST	17,133	17,609
INTERNATIONAL BUSINESS MACHINES	AT COST	38,372	38,227
JOHN DEERE CAPITAL CORP SERIES	AT COST	18,995	19,072
JP MORGAN CHASE & CO 6.3% 4/23/19	AT COST	17,815	19,062
KRAFT FOODS INC DTD 1.625% 12/4/12	AT COST	19,099	19,049
LOCKHEED MARTIN CORP CALLABLE	AT COST	19,840	17,727
MARATHON OIL CORP DTD .9% 11/1/15	AT COST	19,200	16,902
MERRILL LYNCH & CO 6.11% 1/29/37	AT COST		
MERRILL LYNCH & CO 6.875% 4/25/18	AT COST	17,753	18,755
MOLSON COORS BREWING CO DTD 5/3/12 5	AT COST	19,207	18,297
MONDELEZ INTL DTD 4.125% 02/09/16	AT COST		
MORGAN STANLEY DTD 10/23/14 3.7% 10/	AT COST	19,044	19,091
MORGAN STANLEY SERIES 5.625% 9/23/19	AT COST	17,620	18,761
ORACLE CORP 5.75% 4/15/18	AT COST	17,977	19,640
PEPSICO INC SERIES	AT COST	18,976	18,901
PETROBRAS INTL 5.75% 1/20/20	AT COST	41,912	32,185
PFIZER INC 6.2% 3/15/19	AT COST	18,501	19,125
PRUDENTIAL FINANCIAL	AT COST	16,246	17,171

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA	AT COST	37,940	37,820
SUNTRUST BANK ATL 6.375% 4/1/2011	AT COST		
SUNTRUST BKS INC DTD 3.5% 1/20/17	AT COST	19,211	19,328
TALISMAN ENERGY INC 7.75% 6/1/19	AT COST	18,840	18,319
TARGET CORP 5.375% 5/1/17	AT COST	16,568	19,003
TORONTO-DOMINION BANK SERIES MTN	AT COST	19,450	19,364
TOYOTA MOTOR CR CORP 3.4% 9/15/2021	AT COST	19,107	19,688
UNITED HEALTH GROUP INC	AT COST	19,024	19,001
US TREASURY 1.25% 1/31/2020	AT COST	19,684	19,692
US TREASURY 1.375% 11/30/15	AT COST		
US TREASURY 1.75% 05/15/23	AT COST	54,056	56,507
US TREASURY 2.375% 07/31/17	AT COST	240,851	238,935
US TREASURY 2.875% 05/15/43	AT COST	81,435	92,625
US TREASURY 6.25% 8/15/23	AT COST	31,972	36,140
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	18,891	19,443
WACHOVIA CORP 5.75% 6/15/2017	AT COST	17,529	19,055
WAL MART STORES INC DTD 6.2% 04/15/3	AT COST	19,302	18,809
WALGREENS BOOTS ALLIANCE CALLABLE DT	AT COST	19,110	18,433
WELLS FARGO & COMPANY DTD 11/4/14 4.	AT COST	18,957	18,485

TY 2015 Other Assets Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK
EIN: 63-6050756

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1	2	2
INCOME RECEIVABLE	5	35	35

TY 2015 Other Decreases Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK
EIN: 63-6050756

Description	Amount
DIFFERENCE IN FMV & BASIS OF SECURITIES	-138,420

TY 2015 Other Income Schedule

Name: CAROL W & MYRON J ROTHSCHILD FUND
C/O REGIONS BANK
EIN: 63-6050756

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	6,921		