efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134031806

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its 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
JOHN & MARGARET CURRY MEMORIAL
TRUST 320061013

A Employer identification number
63-6129087

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 2450

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 361022450

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 830,732

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14,293	14,293		
	4	Dividends and interest from securities	17,426	17,426		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	98,806			
	b	Gross sales price for all assets on line 6a 1,161,591				
	7	Capital gain net income (from Part IV, line 2)		98,806		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	130,525	130,525		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,890	12,890		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,545			1,545
	c	Other professional fees (attach schedule)				
	17	Interest	328	328		
	18	Taxes (attach schedule) (see instructions)	7,649	1,821		
	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	22,412	15,039		1,545
	25	Contributions, gifts, grants paid	57,688			57,688
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,100	15,039		59,233
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	50,425			
	b	**Net investment income** (if negative, enter -0-)		115,486		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	30,357	35,520	35,520
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)	210,674	828,122	794,909
c	Investments—corporate bonds (attach schedule)	572,342		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	147	303	303
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	813,520	863,945	830,732
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 ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	813,520	863,945	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	813,520	863,945	
31	**Total liabilities and net assets/fund balances** (see instructions)	813,520	863,945	

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	813,520
2	Enter amount from Part I, line 27a	2	50,425
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	863,945
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	863,945

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	98,806
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-3,469

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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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			1	2,310
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	2,310
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	11,681
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	992		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	992
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	992
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	992

Part VII-A **Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no ▶(334) 230-6100

Located at ▶201 MONROE STREET 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 ▶ ☐

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

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

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.		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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE ST 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	12,890	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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 THE FOUNDATION HAD NO DIRECT CHARITABLE ACTIVITIES DURING THE YEAR	
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**	866,783
b	Average of monthly cash balances	**1b**	31,843
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	898,626
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**	898,626
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	13,479
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	885,147
6	**Minimum investment return.** Enter 5% of line 5	**6**	44,257

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**	44,257
2a	Tax on investment income for 2015 from Part VI, line 5	**2a**			
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**	11,681		
c	Add lines 2a and 2b			**2c**	11,681
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	32,576
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	32,576
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**	32,576

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**	59,233
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**	59,233
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**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	59,233

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				32,576
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			42,881	
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 ► $ 59,233				
a Applied to 2014, but not more than line 2a			42,881	
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.				16,352
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				16,224
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ALABAMA PO BOX 870136 TUSCALOOSA, AL 35486	NONE	PUBLIC	EDUCATIONAL	57,688
Total . . . . ▶ **3a**				57,688
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	14,293	
4 Dividends and interest from securities			14	17,426	
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	98,806	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				130,525	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 130,525

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-05-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
RHONDA L SIBLEY CPA		2016-05-11		P00144818

Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC	Firm's EIN ▶ 63-0781330
Firm's address ▶ 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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M CO	P	2015-05-08	2015-10-12
AMERICAN EXPRESS CREDIT CORP SERIES	P	2011-08-16	2015-09-10
AT&T INC	P	2012-01-24	2015-10-12
BANK AMERICA CORP 6 11% 01/29/2037	P	2010-04-19	2015-03-05
BHP BILLITON FIN USA LTD DTD 02/24/2	P	2012-05-07	2015-02-05
CARDINAL HEALTH INC	P	2013-11-15	2015-10-12
CISCO SYSTEMS INC	P	2012-12-17	2015-10-12
COCA COLA CO	P	2011-09-30	2015-07-16
DOMINION RES INC VA	P	2009-09-01	2015-10-12
EXXON MOBIL CORP	P	2010-08-20	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,498		1,608	-110
1,000		1,000	
497		451	46
1,202		939	263
2,000		2,000	
2,356		1,929	427
2,371		1,705	666
581		479	102
426		198	228
712		473	239

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	
			-110
			46
			263
			427
			666
			102
			228
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-02-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-08-17
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2008-10-07	2015-09-04
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	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)
46		49	-3
45		48	-3
117		120	-3
1,024		1,005	19
30		32	-2
60		64	-4
63		70	-7
39		41	-2
57		57	
26		27	-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	
			-3
			-3
			-3
			19
			-2
			-4
			-7
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	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)
76		81	-5
30		30	
13		14	-1
68		72	-4
59		61	-2
70		73	-3
28		30	-2
45		45	
5,903		5,965	-62
44		46	-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
			-1
			-4
			-2
			-3
			-2
			-62
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORD MOTOR CREDIT DTD 06/06/2014 1 7	P	2014-06-11	2015-10-06
GILEAD SCIENCES INC CALLABLE DTD 09/	P	2015-09-11	2015-10-06
HEWLETT-PACKARD CO DTD 12/02/2010 2	P	2012-05-07	2015-10-07
INTERNATIONAL BUSINESS MACHINES DTD	P	2012-05-07	2015-10-06
JOHN DEERE CAPITAL CORP SERIES MTN D	P	2014-09-12	2015-10-06
KRAFT FOOD INC DTD 02/08/2010 4 125%	P	2015-06-04	2015-10-07
LOCKHEED MARTIN CORP CALLABLE DTD 02	P	2015-06-04	2015-10-07
MERCK & CO INC NEW	P	2011-09-30	2015-05-08
MOLSON COORS BREWING CO DTD 05/03/20	P	2014-09-19	2015-10-06
NEXTERA ENERGY INC	P	2012-01-24	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		1,001	-7
1,009		1,000	9
1,002		1,000	2
1,012		1,007	5
1,015		1,000	15
1,010		1,009	1
1,807		1,837	-30
668		366	302
901		1,007	-106
505		295	210

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
			9
			2
			5
			15
			1
			-30
			302
			-106
			210

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2012-01-06	2015-10-07
PROCTER & GAMBLE CO	P	2014-07-09	2015-10-12
REPUBLIC SVCS INC CL A	P	2013-02-12	2015-10-12
SUNTRUST BKS INC DTD 11/01/2011 3 5%	P	2011-10-28	2015-10-06
TORONTO-DOMINION BANK SERIES MTN DTD	P	2015-08-27	2015-10-06
UNITED STATES TREASURY 6 25% 08/15/2	P	2012-05-07	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2013-09-03	2015-02-05
UNITED STATES TREASURY DTD 11/30/201	P	2015-04-10	2015-06-04
UNITED STATES TREASURY N/B DTD 07/31	P	2014-05-08	2015-10-06
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2015-06-04	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		1,045	-189
1,269		1,381	-112
4,222		3,062	1,160
1,025		1,002	23
6,166		6,139	27
1,322		1,307	15
1,095		841	254
4,024		4,024	
26,843		26,659	184
1,073		1,076	-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	
			-189
			-112
			1,160
			23
			27
			15
			254
			184
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE MANAGEMENT INC	P	2011-09-30	2015-10-12
3M CO	P	2015-07-16	2015-10-12
AMERICAN EXPRESS CREDIT CORP SERIES	P	2011-08-22	2015-09-10
AT&T INC	P	2013-11-15	2015-10-12
BANK AMERICA CORP 6 11% 01/29/2037	P	2010-04-19	2015-10-06
BLACKROCK INC	P	2011-07-21	2015-05-08
CATERPILLAR INC DTD 12/05/08 7 9% 12	P	2015-06-05	2015-10-06
CISCO SYSTEMS INC	P	2013-11-15	2015-10-12
COCA COLA CO	P	2012-01-24	2015-07-16
DOMINION RES INC VA	P	2011-02-10	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,591		982	609
2,697		2,836	-139
3,000		3,000	
1,658		1,772	-114
1,153		939	214
3,694		1,880	1,814
1,186		1,187	-1
1,673		1,284	389
829		681	148
1,064		657	407

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	
			609
			-139
			-114
			214
			1,814
			-1
			389
			148
			407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP	P	2010-08-20	2015-10-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-03-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-08-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2008-10-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-06

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)
159		118	41
35		38	-3
36		38	-2
106		109	-3
1,020		1,004	16
1,595		1,502	93
55		60	-5
2,812		2,808	4
28		30	-2
2,192		2,023	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-3
			-2
			-3
			16
			93
			-5
			4
			-2
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	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)
24		26	-2
934		866	68
36		36	
1,703		1,673	30
61		64	-3
2,563		2,457	106
73		76	-3
2,139		2,050	89
52		52	
55		56	-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
			68
			30
			-3
			106
			-3
			89
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-06-25
FORD MOTOR CREDIT DTD 06/06/2014 1 7	P	2014-08-06	2015-10-06
GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	2014-12-04	2015-10-06
HOLLYFRONTIER CORPORATION	P	2015-10-09	2015-10-12
INTERNATIONAL BUSINESS MACHINES DTD	P	2014-08-08	2015-10-06
JOHN DEERE CAPITAL CORP SERIES MTN D	P	2014-09-12	2015-10-06
KRAFT FOOD INC DTD 02/08/2010 4 125%	P	2010-02-05	2015-10-07
LYONDELLBASELL INDUSTRIES - CL A SED	P	2014-12-18	2015-10-12
MERCK & CO INC NEW	P	2011-09-30	2015-10-12
MOLSON COORS BREWING CO DTD 05/03/20	P	2014-09-19	2015-10-06

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)
37		39	-2
994		1,001	-7
1,168		1,159	9
2,165		2,154	11
2,023		2,022	1
1,015		1,000	15
2,021		2,001	20
1,892		1,552	340
900		598	302
1,802		2,031	-229

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
			-7
			9
			11
			1
			15
			20
			340
			302
			-229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETE CORP	P	2014-12-18	2015-10-12
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2012-05-07	2015-10-07
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2015-06-04	2015-10-06
ROYAL BANK CANADA DTD 09/19/2012 1 2	P	2015-06-04	2015-10-06
SUNTRUST BKS INC DTD 11/01/2011 3 5%	P	2012-01-06	2015-10-06
TOYOTA MOTOR CREDIT CORP SERIES MTN	P	2015-06-04	2015-10-06
UNITED STATES TREASURY 6 25% 08/15/2	P	2014-08-06	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2013-11-21	2015-02-05
UNITED STATES TREASURY DTD 11/30/201	P	2015-04-10	2015-07-06
UNITED STATES TREASURY N/B DTD 07/31	P	2014-05-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,465		1,560	-95
856		1,075	-219
1,096		1,090	6
1,001		999	2
1,025		1,002	23
1,043		1,055	-12
1,322		1,284	38
2,191		1,649	542
2,010		2,009	1
5,162		5,135	27

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	
			-95
			-219
			6
			2
			23
			-12
			38
			542
			1
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2008-11-06	2015-09-04
WASTE MANAGEMENT INC	P	2012-01-24	2015-10-12
3M CO	P	2011-09-30	2015-10-12
AMERICAN EXPRESS CREDIT CORP SERIES	P	2012-05-07	2015-09-10
AT&T INC CALLABLE DTD 05/04/2015 4 5	P	2015-04-30	2015-09-04
BANK AMERICA CORP 6 11% 01/29/2037	P	2012-01-09	2015-10-06
BLACKROCK INC	P	2011-09-30	2015-10-12
CATERPILLAR INC DTD 12/05/08 7 9% 12	P	2013-05-15	2015-10-06
CISCO SYSTEMS INC CALLABLE 5 5% 02/2	P	2015-06-04	2015-10-07
COCA COLA CO	P	2013-02-12	2015-07-16

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)
1,075		983	92
530		342	188
2,397		1,160	1,237
1,000		999	1
931		978	-47
1,153		838	315
2,858		1,351	1,507
1,186		1,194	-8
1,018		1,016	2
1,659		1,502	157

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	
			92
			188
			1,237
			1
			-47
			315
			1,507
			-8
			2
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION RES INC VA	P	2011-09-30	2015-10-12
EXXON MOBIL CORP	P	2011-09-30	2015-10-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2010-01-11	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	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)
426		308	118
1,032		957	75
54		58	-4
33		36	-3
10,276		10,345	-69
2,041		2,015	26
36		37	-1
55		60	-5
64		70	-6
28		30	-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	
			118
			75
			-4
			-3
			-69
			26
			-1
			-5
			-6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	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)
59		60	-1
24		26	-2
73		72	1
7		7	
21		22	-1
58		62	-4
42		43	-1
61		65	-4
23		24	-1
44		44	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-07-27
GALLAGHER ARTHUR J & CO	P	2008-09-24	2015-10-12
GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	2010-05-20	2015-10-06
ILLINOIS TOOL WORKS INC	P	2010-08-20	2015-05-08
INVESCO LTD	P	2013-07-11	2015-10-12
JOHN DEERE CAPITAL CORP SERIES MTN D	P	2014-09-12	2015-10-06
KRAFT FOOD INC DTD 02/08/2010 4 125%	P	2010-02-05	2015-10-07
LYONDELLBASELL INDUSTRIES - CL A SED	P	2013-11-15	2015-05-08
MERCK & CO INC NEW	P	2013-02-12	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	
55		58	-3
1,401		904	497
2,337		2,089	248
192		84	108
4,253		4,177	76
1,015		1,000	15
1,010		1,000	10
3,113		2,356	757
1,750		1,453	297

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
			497
			248
			108
			76
			15
			10
			757
			297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY DTD 10/23/2014 3 7% 1	P	2014-10-20	2015-10-06
OCCIDENTAL PETE CORP	P	2008-09-24	2015-10-12
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2014-08-06	2015-10-07
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2010-11-16	2015-08-06
ROYAL BANK CANADA DTD 09/19/2012 1 2	P	2012-09-17	2015-10-06
SUNTRUST BKS INC DTD 11/01/2011 3 5%	P	2012-05-08	2015-10-06
TOYOTA MOTOR CREDIT CORP SERIES MTN	P	2011-09-08	2015-10-06
UNITED STATES TREASURY 6 25% 08/15/2	P	2014-09-05	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2013-11-21	2015-02-13
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		998	12
2,052		2,083	-31
856		1,047	-191
1,096		994	102
6,008		5,999	9
1,025		1,011	14
4,172		3,990	182
1,322		1,286	36
1,053		824	229
12,061		12,056	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
			-31
			-191
			102
			9
			14
			182
			36
			229
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY N/B DTD 07/31	P	2014-08-06	2015-10-06
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2010-07-08	2015-10-07
WASTE MANAGEMENT INC	P	2013-02-12	2015-10-12
ACE LTD	P	2015-10-09	2015-10-12
ANHEUSER-BUSCH INBEV WOR DTD 01/27/2	P	2015-06-04	2015-10-06
AT&T INC CALLABLE DTD 05/04/2015 4 5	P	2015-04-30	2015-10-06
BANK AMERICA CORP 6 11% 01/29/2037	P	2012-05-07	2015-10-06
BRANCH BANKING & TRUST CALLABLE DTD	P	2014-02-27	2015-10-07
CATERPILLAR INC DTD 12/05/08 7 9% 12	P	2013-06-05	2015-10-06
CISCO SYSTEMS INC CALLABLE 5 5% 02/2	P	2012-12-10	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,162		5,129	33
1,073		1,028	45
2,121		1,459	662
4,251		4,266	-15
1,008		1,008	
3,696		3,912	-216
1,153		979	174
2,992		2,992	
1,186		1,187	-1
3,055		3,047	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	
			33
			45
			662
			-15
			-216
			174
			-1
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2010-04-08	2015-10-06
DOMINION RES INC VA	P	2012-01-24	2015-10-12
EXXON MOBIL CORP	P	2013-02-12	2015-10-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-05-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2011-03-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	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)
1,137		1,024	113
1,064		752	312
1,191		1,328	-137
52		57	-5
1,570		1,487	83
104		107	-3
1,020		1,011	9
87		95	-8
50		54	-4
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	
			113
			312
			-137
			-5
			83
			-3
			9
			-8
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	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)
22		23	-1
35		36	-1
24		25	-1
115		117	-2
20		20	
75		81	-6
53		56	-3
46		48	-2
44		46	-2
30		30	

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
			-1
			-1
			-2
			-6
			-3
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-08-25
GALLAGHER ARTHUR J & CO	P	2011-09-30	2015-10-12
GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	2011-06-07	2015-10-06
ILLINOIS TOOL WORKS INC	P	2011-09-30	2015-05-08
J P MORGAN CHASE & CO	P	2008-09-24	2015-05-08
JOHNSON & JOHNSON	P	2008-09-24	2015-05-08
KRAFT FOOD INC DTD 02/08/2010 4 125%	P	2010-04-07	2015-10-07
LYONDELLBASELL INDUSTRIES - CL A SED	P	2013-11-15	2015-07-16

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)
54		55	-1
26		26	
53		56	-3
1,401		881	520
1,168		1,084	84
1,724		757	967
1,831		1,144	687
2,027		1,380	647
1,010		1,001	9
2,015		1,571	444

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
			-3
			520
			84
			967
			687
			647
			9
			444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW	P	2013-11-15	2015-10-12
MORGAN STANLEY DTD 10/23/2014 3 7% 1	P	2014-10-20	2015-10-06
OCCIDENTAL PETE CORP	P	2011-09-30	2015-10-12
PFIZER INC	P	2015-10-09	2015-10-12
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2010-11-16	2015-10-06
ROYAL BANK CANADA DTD 09/19/2012 1 2	P	2012-09-17	2015-10-06
TALISMAN ENERGY INC DTD 6/1/09 7 75%	P	2014-12-08	2015-10-08
TOYOTA MOTOR CREDIT CORP SERIES MTN	P	2012-01-06	2015-10-06
UNITED STATES TREASURY DTD 01/31/201	P	2015-03-13	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2014-01-02	2015-02-13

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)
2,499		2,399	100
1,010		1,003	7
1,685		1,595	90
6,474		6,497	-23
2,192		1,987	205
1,001		1,001	
1,112		1,137	-25
1,043		1,025	18
5,001		4,930	71
1,053		822	231

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	
			100
			7
			90
			-23
			205
			-25
			18
			71
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-07-21
US BANCORP DEL	P	2009-02-09	2015-10-12
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2011-06-07	2015-10-07
WELLS FARGO & CO	P	2015-07-16	2015-10-12
AFLAC INC	P	2009-09-01	2015-05-08
ANHEUSER-BUSCH INBEV WOR DTD 01/27/2	P	2011-01-28	2015-10-06
AT&T INC CALLABLE DTD 05/04/2015 4 5	P	2015-06-04	2015-10-06
BANK AMERICA CORP 6 11% 01/29/2037	P	2014-08-06	2015-10-06
BRANCH BANKING & TRUST CALLABLE DTD	P	2014-02-28	2015-10-07
CATERPILLAR INC DTD 12/05/08 7 9% 12	P	2013-06-18	2015-10-06

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)
3,014		3,011	3
1,870		735	1,135
1,073		1,041	32
1,040		1,163	-123
769		472	297
4,032		4,000	32
1,848		1,899	-51
1,153		1,157	-4
1,995		1,994	1
1,186		1,186	

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
			1,135
			32
			-123
			297
			32
			-51
			-4
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC CALLABLE 5 5% 02/2	P	2013-01-07	2015-10-07
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2011-03-07	2015-10-06
DOMINION RES INC VA	P	2013-02-12	2015-10-12
FASTENAL CO	P	2015-07-16	2015-10-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-10-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2011-06-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	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)
1,018		1,016	2
1,137		1,044	93
2,128		1,640	488
2,140		2,309	-169
47		51	-4
26		27	-1
6,066		6,042	24
1,020		1,014	6
88		96	-8
51		55	-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	
			2
			93
			488
			-169
			-4
			-1
			24
			6
			-8
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	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)
14		15	-1
21		22	-1
26		26	
23		24	-1
287		292	-5
8		8	
84		91	-7
52		54	-2
65		68	-3
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
			-1
			-1
			-5
			-7
			-2
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-09-25
GALLAGHER ARTHUR J & CO	P	2013-02-12	2015-10-12
GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	2012-05-07	2015-10-06
ILLINOIS TOOL WORKS INC	P	2011-09-30	2015-10-12
J P MORGAN CHASE & CO	P	2011-09-30	2015-05-08
JOHNSON & JOHNSON	P	2008-09-24	2015-10-09
KRAFT FOOD INC DTD 02/08/2010 4 125%	P	2012-01-06	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
59		59	
39		39	
61		64	-3
1,698		1,514	184
1,168		1,087	81
1,746		841	905
1,438		676	762
1,712		1,242	470
1,010		1,006	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	
			-3
			184
			81
			905
			762
			470
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON OIL CORP CALLABLE DTD 06/10	P	2015-09-15	2015-10-07
MERRILL LYNCH & CO INC SERIES MTN D	P	2009-07-23	2015-10-06
MORGAN STANLEY DTD 10/23/2014 3 7% 1	P	2014-10-20	2015-10-06
ORACLE CORPORATION DTD 04/09/08 5 75	P	2008-10-07	2015-10-06
PFIZER INC DTD 3/24/09 6 2% 03/15/20	P	2010-02-05	2015-10-06
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2012-01-06	2015-10-06
ROYAL BANK CANADA DTD 09/19/2012 1 2	P	2013-02-06	2015-10-06
TALISMAN ENERGY INC DTD 6/1/09 7 75%	P	2009-09-21	2015-10-08
UNITED HEALTH GROUP INC DTD 07/23/20	P	2015-07-20	2015-10-07
UNITED STATES TREASURY DTD 01/31/201	P	2015-06-04	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,741		2,741	
1,119		996	123
1,010		1,003	7
2,212		1,967	245
2,290		2,105	185
1,096		1,011	85
3,004		2,997	7
1,112		1,074	38
2,009		2,000	9
1,000		985	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	
			123
			7
			245
			185
			85
			7
			38
			9
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY DTD 05/15/201	P	2013-11-21	2015-02-13
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-07-21
US BANCORP DEL	P	2011-09-30	2015-10-12
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2012-05-08	2015-10-07
WELLS FARGO & CO	P	2012-11-08	2015-10-12
AFLAC INC	P	2011-09-30	2015-05-08
ANHEUSER-BUSCH INBEV WOR DTD 01/27/2	P	2012-01-09	2015-10-06
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2015-06-05	2015-10-06
BARCLAYS BANK PLC DTD 04/07/2010 3 9	P	2014-08-06	2015-02-17
BRANCH BANKING & TRUST CALLABLE DTD	P	2014-08-06	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,176		2,473	703
3,014		3,011	3
1,538		890	648
1,073		1,058	15
2,080		1,306	774
1,153		634	519
1,008		1,005	3
1,096		1,094	2
1,005		1,000	5
997		997	

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	
			703
			3
			648
			15
			774
			519
			3
			2
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC DTD 12/05/08 7 9% 12	P	2014-08-06	2015-10-06
CISCO SYSTEMS INC CALLABLE 5 5% 02/2	P	2014-08-06	2015-10-07
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2011-06-07	2015-10-06
DU PONT E I DE NEMOURS & CO	P	2013-03-20	2015-05-08
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-02-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-07-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-09-08	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2012-01-06	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	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)
1,186		1,186	
1,018		1,016	2
1,137		1,060	77
1,506		995	511
33		35	-2
35		38	-3
20		21	-1
56		58	-2
1,020		1,017	3
113		124	-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	
			2
			77
			511
			-2
			-3
			-1
			-2
			3
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	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)
40		43	-3
17		18	-1
28		30	-2
20		20	
24		26	-2
112		114	-2
40		40	
51		55	-4
43		45	-2
96		99	-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	
			-3
			-1
			-2
			-2
			-2
			-4
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-10-06
GENERAL ELECTRIC CAPITAL CORP DTD 02	P	2011-02-09	2015-10-06
HASBRO INC	P	2012-01-24	2015-05-08
INTEL CORP	P	2012-12-17	2015-10-12
J P MORGAN CHASE & CO	P	2011-09-30	2015-10-12
JOHNSON & JOHNSON	P	2011-09-30	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)
42		44	-2
71		71	
45		45	
47		47	
3,331		3,290	41
2,285		2,015	270
3,555		1,708	1,847
770		493	277
2,164		1,076	1,088
1,046		708	338

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
			41
			270
			1,847
			277
			1,088
			338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT FOODS INC ACQUIRED	P	2014-07-09	2015-05-08
MARATHON OIL CORP CALLABLE DTD 06/10	P	2015-09-17	2015-10-07
MERRILL LYNCH & CO INC SERIES MTN D	P	2010-07-08	2015-10-06
MORGAN STANLEY DTD 10/23/2014 3 7% 1	P	2014-10-20	2015-10-06
ORACLE CORPORATION DTD 04/09/08 5 75	P	2011-06-07	2015-10-06
PFIZER INC DTD 3/24/09 6 2% 03/15/20	P	2011-06-07	2015-10-06
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2014-08-06	2015-10-06
ROYAL BANK CANADA DTD 09/19/2012 1 2	P	2014-08-06	2015-10-06
TALISMAN ENERGY INC DTD 6/1/09 7 75%	P	2009-09-21	2015-10-08
UNITED HEALTH GROUP INC DTD 07/23/20	P	2015-07-21	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,592		1,801	791
3,655		3,663	-8
1,119		1,029	90
2,020		2,006	14
1,106		1,061	45
1,145		1,088	57
1,096		1,082	14
1,001		998	3
1,112		1,079	33
1,005		1,001	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	
			791
			-8
			90
			14
			45
			57
			14
			3
			33
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY DTD 05/15/201	P	2015-06-04	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2014-01-02	2015-08-06
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-08-06
US BANCORP DEL	P	2013-02-12	2015-10-12
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2014-08-06	2015-10-07
WELLS FARGO & CO	P	2012-12-17	2015-10-12
AFLAC INC	P	2011-09-30	2015-10-12
APPLE INC DTD 05/03/2013 1% 05/03/20	P	2013-05-01	2015-10-06
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2008-10-07	2015-08-06
BARCLAYS BANK PLC DTD 04/07/2010 3 9	P	2010-03-31	2015-02-13

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)
1,983		1,938	45
1,974		1,650	324
12,045		12,031	14
1,662		1,374	288
1,073		1,076	-3
2,860		1,890	970
1,938		1,127	811
1,993		1,993	
1,097		968	129
2,009		2,000	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	
			45
			324
			14
			288
			-3
			970
			811
			129
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2015-05-08	2015-10-12
CHEMOURS CO/THE	P	2013-03-20	2015-07-16
CITIGROUP INC DTD 01/10/2013 1 25% 0	P	2015-06-04	2015-10-06
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2012-05-07	2015-10-06
DU PONT E I DE NEMOURS & CO	P	2013-03-20	2015-07-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-03-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-08-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-08-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-07-15
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2012-05-07	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,822		2,005	-183
153		145	8
1,001		1,000	1
1,137		1,110	27
3,542		2,839	703
67		72	-5
45		49	-4
13		13	
28		30	-2
2,041		2,037	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	
			-183
			8
			1
			27
			703
			-5
			-4
			-2
			4

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

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

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)
126		138	-12
2,195		2,052	143
15		16	-1
1,150		1,023	127
17		17	
449		438	11
180		183	-3
596		581	15
70		75	-5
3,188		3,197	-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
			143
			-1
			127
			11
			-3
			15
			-5
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-10-26
GENERAL ELECTRIC CAPITAL CORP DTD 02	P	2011-02-10	2015-10-06
HASBRO INC	P	2012-01-24	2015-07-16
INTEL CORP	P	2013-02-12	2015-10-12
J P MORGAN CHASE & CO	P	2012-12-17	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		59	-2
2,406		2,324	82
36		36	
3,811		3,754	57
39		39	
66		68	-2
1,143		1,005	138
1,958		854	1,104
1,604		1,063	541
4,019		2,814	1,205

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
			82
			57
			-2
			138
			1,104
			541
			1,205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON	P	2012-01-24	2015-10-09
KRAFT FOODS INC ACQUIRED	P	2014-07-09	2015-07-07
MARATHON OIL CORP DTD 10/29/2012 9%	P	2013-03-01	2015-09-15
MERRILL LYNCH & CO INC SERIES MTN D	P	2011-06-07	2015-10-06
MORGAN STANLEY DTD 10/23/2014 3 7% 1	P	2015-06-04	2015-10-06
ORACLE CORPORATION DTD 04/09/08 5 75	P	2012-05-07	2015-10-06
PFIZER INC DTD 3/24/09 6 2% 03/15/20	P	2012-05-07	2015-10-06
PRUDENTIAL FINANCIAL INC	P	2015-07-16	2015-10-12
SCHLUMBERGER LTD	P	2015-07-16	2015-10-12
TALISMAN ENERGY INC DTD 6/1/09 7 75%	P	2009-09-28	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		652	299
3,826		3,001	825
2,000		1,999	1
1,119		1,057	62
1,010		1,005	5
1,106		1,097	9
1,145		1,136	9
933		1,075	-142
4,342		4,802	-460
1,112		1,080	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	
			299
			825
			1
			62
			5
			9
			9
			-142
			-460
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED HEALTH GROUP INC DTD 07/23/20	P	2015-07-21	2015-10-07
UNITED STATES TREASURY DTD 05/15/201	P	2013-06-24	2015-08-06
UNITED STATES TREASURY DTD 05/15/201	P	2014-01-02	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-08-27
VERIZON COMMUNICATIONS	P	2008-09-24	2015-10-12
WAL MART STORES INC DTD 04/15/2008 6	P	2015-06-04	2015-10-07
WELLS FARGO & COMPANY DTD 11/04/2014	P	2014-10-29	2015-10-07
AFLAC INC	P	2013-02-12	2015-10-12
APPLE INC DTD 05/03/2013 1% 05/03/20	P	2013-05-01	2015-10-06
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2008-10-07	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,009		2,003	6
974		942	32
8,920		7,435	1,485
6,018		6,003	15
2,245		1,495	750
1,284		1,267	17
986		993	-7
1,817		1,487	330
2,990		3,000	-10
1,096		1,076	20

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
			32
			1,485
			15
			750
			17
			-7
			330
			-10
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS BANK PLC DTD 04/07/2010 3 9	P	2010-04-07	2015-02-13
CA INC DTD 11/13/09 5 375% 12/01/201	P	2015-06-08	2015-10-06
CHEVRON CORP	P	2014-12-18	2015-10-12
CITIGROUP INC DTD 01/10/2013 1 25% 0	P	2013-04-24	2015-10-06
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2014-08-06	2015-10-06
DUKE ENERGY CORPORATION DTD 11/17/20	P	2015-06-04	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-08-17

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)
1,005		1,000	5
1,095		1,106	-11
1,796		2,149	-353
4,004		4,000	4
1,137		1,130	7
1,013		1,013	
70		76	-6
38		41	-3
16		17	-1
20		22	-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
			-353
			4
			7
			-6
			-3
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2014-08-06	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	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)
1,020		1,020	
97		107	-10
52		54	-2
14		14	
24		24	
20		20	
23		23	
185		188	-3
24		24	
62		67	-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	
			-10
			-2
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-07-27
FIDELITY INVST GRADE BD PORTFOLIO	P	2014-10-10	2015-07-20
GENERAL ELECTRIC CAPITAL CORP DTD 02	P	2012-01-06	2015-10-06
HASBRO INC	P	2013-02-12	2015-07-16
INTEL CORP DTD 09/19/2011 3 3% 10/01	P	2015-06-04	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		41	-2
66		68	-2
60		61	-1
44		44	
52		53	-1
60		60	
9,533		9,692	-159
1,143		1,040	103
313		160	153
1,049		1,047	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	
			-2
			-2
			-1
			-1
			-159
			103
			153
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2009-04-27	2015-10-06
JPMORGAN CORE BOND FUND CL S	P	2014-10-10	2015-07-20
KRAFT FOODS INC DTD 12/04/2012 1 625	P	2014-08-06	2015-06-04
MARATHON OIL CORP DTD 10/29/2012 9%	P	2013-03-04	2015-09-15
MERRILL LYNCH & CO INC SERIES MTN D	P	2012-05-07	2015-10-06
MORGAN STANLEY SERIES MTN DTD 9/23/	P	2009-10-13	2015-10-06
ORACLE CORPORATION DTD 04/09/08 5 75	P	2014-08-06	2015-10-06
PFIZER INC DTD 3/24/09 6 2% 03/15/20	P	2014-08-06	2015-10-06
PRUDENTIAL FINANCIAL INC	P	2008-09-24	2015-10-12
SCHLUMBERGER LTD	P	2015-10-09	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		994	144
9,686		9,794	-108
1,000		1,000	
1,000		1,000	
1,119		1,057	62
2,237		2,003	234
1,106		1,101	5
1,145		1,136	9
389		378	11
2,057		2,058	-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	
			144
			-108
			62
			234
			5
			9
			11
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALISMAN ENERGY INC DTD 6/1/09 7 75%	P	2012-05-08	2015-10-08
UNITED HEALTH GROUP INC DTD 07/23/20	P	2015-07-21	2015-10-07
UNITED STATES TREASURY DTD 05/15/201	P	2013-06-24	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2014-01-21	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-09-04
VERIZON COMMUNICATIONS	P	2010-08-20	2015-10-12
WAL MART STORES INC DTD 04/15/2008 6	P	2012-03-02	2015-10-07
WELLS FARGO & COMPANY DTD 11/04/2014	P	2014-10-29	2015-10-07
AFLAC INC DTD 5/21/09 8 5% 05/15/201	P	2011-06-14	2015-04-13
APPLE INC DTD 05/03/2013 1% 05/03/20	P	2014-08-06	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		1,139	-27
1,005		1,002	3
7,933		7,418	515
4,955		4,258	697
12,033		12,000	33
836		562	274
3,851		3,951	-100
986		993	-7
1,271		1,132	139
997		987	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			3
			515
			697
			33
			274
			-100
			-7
			139
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2011-06-07	2015-10-06
BARCLAYS BANK PLC DTD 04/07/2010 3 9	P	2012-05-07	2015-02-13
CA INC DTD 11/13/09 5 375% 12/01/201	P	2011-03-08	2015-08-06
CHEVRON CORP	P	2008-09-24	2015-05-08
CITIGROUP INC DTD 01/10/2013 1 25% 0	P	2013-04-25	2015-10-06
DEUTSCHE BANK AG LONDON DTD 02/13/20	P	2015-02-13	2015-10-06
DUKE ENERGY CORPORATION DTD 11/17/20	P	2011-11-14	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-05-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,096		1,051	45
1,005		1,000	5
1,089		1,021	68
2,172		1,711	461
1,001		1,000	1
1,997		2,002	-5
2,025		2,000	25
51		54	-3
1,593		1,475	118
2,013		2,012	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	
			45
			5
			68
			461
			1
			-5
			25
			-3
			118
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	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)
32		35	-3
37		39	-2
107		117	-10
60		67	-7
14		15	-1
55		55	
38		39	-1
88		94	-6
429		436	-7
41		43	-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	
			-3
			-2
			-10
			-7
			-1
			-1
			-6
			-7
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-08-25
FIDELITY INVST GRADE BD PORTFOLIO	P	2014-10-10	2015-10-12
GENERAL ELECTRIC CAPITAL CORP DTD 02	P	2014-08-06	2015-10-06
HASBRO INC	P	2013-02-12	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		63	-5
61		63	-2
77		80	-3
32		34	-2
71		70	1
37		39	-2
43		43	
19,923		20,308	-385
1,143		1,121	22
2,296		1,238	1,058

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
			-2
			-3
			-2
			1
			-2
			-385
			22
			1,058

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP DTD 09/19/2011 3 3% 10/01	P	2011-09-14	2015-10-07
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2009-04-27	2015-10-06
JPMORGAN CORE BOND FUND CL S	P	2014-10-10	2015-10-12
KRAFT FOODS INC DTD 12/04/2012 1 625	P	2013-01-29	2015-06-04
MARATHON OIL CORP DTD 10/29/2012 9%	P	2013-03-11	2015-09-15
MERRILL LYNCH & CO INC SERIES MTN D	P	2014-08-06	2015-10-06
MORGAN STANLEY SERIES MTN DTD 9/23/	P	2010-04-07	2015-10-06
PEPSICO INC	P	2012-05-10	2015-05-08
PINNACLE WEST CAP CORP	P	2012-12-17	2015-07-16
PRUDENTIAL FINANCIAL INC	P	2011-09-30	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		998	51
1,138		994	144
20,172		20,206	-34
4,000		4,000	
1,000		999	1
1,119		1,119	
1,118		1,000	118
1,925		1,337	588
2,425		2,065	360
2,722		1,675	1,047

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	
			51
			144
			-34
			1
			118
			588
			360
			1,047

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPECTRA ENERGY CORP	P	2014-12-18	2015-10-12
TARGET CORP	P	2015-05-08	2015-10-12
UNITED STATES TREASURY 6 25% 08/15/2	P	2015-06-04	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2014-08-06	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2014-08-06	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2015-05-13	2015-10-06
VERIZON COMMUNICATIONS	P	2011-09-30	2015-10-12
WAL MART STORES INC DTD 04/15/2008 6	P	2012-05-08	2015-10-07
WELLS FARGO & COMPANY DTD 11/04/2014	P	2014-10-29	2015-10-07
AFLAC INC DTD 5/21/09 8 5% 05/15/201	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)
1,191		1,428	-237
3,946		4,040	-94
1,322		1,294	28
1,983		1,917	66
2,973		2,793	180
12,023		12,000	23
660		557	103
1,284		1,291	-7
2,958		3,003	-45
3,814		3,411	403

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	
			-237
			-94
			28
			66
			180
			23
			103
			-7
			-45
			403

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2014-12-18	2015-10-12
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2012-05-07	2015-10-06
BB&T CORP	P	2010-08-20	2015-10-12
CA INC DTD 11/13/09 5 375% 12/01/201	P	2011-06-07	2015-10-06
CHEVRON CORP	P	2008-09-24	2015-07-16
CITIGROUP INC DTD 01/10/2013 1 25% 0	P	2014-04-08	2015-10-06
DEUTSCHE BANK AG LONDON DTD 02/13/20	P	2015-02-17	2015-10-06
DUKE ENERGY CORPORATION DTD 11/17/20	P	2011-11-14	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-07-09	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)
2,984		2,995	-11
1,096		1,087	9
472		303	169
1,095		1,041	54
660		599	61
5,006		5,001	5
1,997		2,000	-3
2,025		2,001	24
62		66	-4
40		42	-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	
			-11
			9
			169
			54
			61
			5
			-3
			24
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-10-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	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)
34		36	-2
886		893	-7
40		43	-3
113		124	-11
60		66	-6
13		13	
45		45	
16		16	
88		95	-7
118		120	-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	
			-2
			-7
			-3
			-11
			-6
			-7
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-09-25
FORD MOTOR COMPANY COM PAR 0 01	P	2014-07-09	2015-05-08
GENERAL ELECTRIC CO	P	2015-07-16	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		58	-3
47		51	-4
52		54	-2
59		61	-2
35		37	-2
62		62	
54		55	-1
35		35	
1,873		2,089	-216
1,927		1,862	65

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
			-4
			-2
			-2
			-2
			-1
			-216
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORPORATION DTD 2/3/09 8 125% 0	P	2015-06-09	2015-10-06
INTEL CORP DTD 09/19/2011 3 3% 10/01	P	2011-09-15	2015-10-07
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2011-06-07	2015-10-06
KAR AUCTION SERVICES INC	P	2015-07-16	2015-10-12
KRAFT FOODS INC DTD 12/04/2012 1 625	P	2013-01-31	2015-06-04
MARATHON OIL CORP DTD 10/29/2012 9%	P	2013-03-26	2015-09-15
MICROSOFT CORP	P	2008-09-24	2015-05-08
MORGAN STANLEY SERIES MTN DTD 9/23/	P	2012-05-07	2015-10-06
PEPSICO INC	P	2012-05-10	2015-10-12
PNC BANK CORP	P	2011-05-19	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		1,175	-10
3,147		2,986	161
1,138		1,073	65
2,259		2,312	-53
1,000		1,000	
1,000		1,000	
286		155	131
1,118		993	125
3,975		2,674	1,301
90		63	27

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
			161
			65
			-53
			131
			125
			1,301
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2012-11-08	2015-10-12
SPECTRA ENERGY CORP	P	2008-09-24	2015-05-08
TARGET CORP CALLABLE 5 375% 05/01/20	P	2015-06-04	2015-10-07
UNITED STATES TREASURY 6 25% 08/15/2	P	2010-05-03	2015-04-30
UNITED STATES TREASURY DTD 05/15/201	P	2014-09-19	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2014-07-15	2015-05-06
UNITED STATES TREASURY N/B DTD 07/31	P	2014-05-08	2015-03-05
VERIZON COMMUNICATIONS	P	2012-01-24	2015-10-12
WALGREENS BOOTS ALLIANCE CALLABLE DT	P	2014-11-10	2015-10-07
WELLS FARGO & COMPANY DTD 11/04/2014	P	2015-06-04	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,333	611
1,846		1,215	631
1,069		1,069	
2,663		2,310	353
5,949		5,698	251
1,007		1,005	2
1,036		1,033	3
660		564	96
1,000		998	2
986		977	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	
			611
			631
			353
			251
			2
			3
			96
			2
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANT CORP	P	2013-07-11	2015-10-12
AT&T INC	P	2008-09-24	2015-05-08
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2014-08-06	2015-10-06
BB&T CORP	P	2011-09-30	2015-10-12
CA INC DTD 11/13/09 5 375% 12/01/201	P	2012-01-06	2015-10-06
CHEVRON CORP	P	2011-09-30	2015-07-16
CITIGROUP INC DTD 01/10/2013 1 25% 0	P	2014-08-06	2015-10-06
DEUTSCHE BANK AG LONDON DTD 02/13/20	P	2015-02-18	2015-10-06
DUKE ENERGY CORPORATION DTD 11/17/20	P	2012-05-07	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-07-15

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)
5,285		4,711	574
1,007		870	137
1,096		1,098	-2
2,106		1,250	856
1,095		1,063	32
755		745	10
1,001		1,000	1
999		1,000	-1
1,013		1,008	5
55		59	-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	
			574
			137
			-2
			856
			32
			10
			1
			-1
			5
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-02-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-03-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-06-05	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	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)
35		37	-2
101		104	-3
13		14	-1
50		53	-3
80		88	-8
78		87	-9
12		12	
65		65	
20		20	
84		91	-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	
			-2
			-3
			-1
			-3
			-8
			-9
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-10-06
FORD MOTOR COMPANY COM PAR 0 01	P	2014-12-18	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		190	-3
62		65	-3
49		53	-4
57		60	-3
54		56	-2
47		50	-3
30		30	
57		58	-1
5,357		5,269	88
1,490		1,474	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	
			-3
			-3
			-4
			-3
			-2
			-3
			-1
			88
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC CO	P	2013-07-11	2015-10-12
HESS CORPORATION DTD 2/3/09 8 125% 0	P	2009-09-10	2015-10-06
INTEL CORP DTD 09/19/2011 3 3% 10/01	P	2012-01-06	2015-10-07
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2012-05-07	2015-10-06
KIMBERLY CLARK CORP	P	2008-09-24	2015-05-08
KRAFT HEINZ CO	P	2014-07-09	2015-10-12
MARATHON OIL CORP DTD 10/29/2012 9%	P	2014-08-06	2015-09-15
MICROSOFT CORP	P	2010-08-20	2015-05-08
MORGAN STANLEY SERIES MTN DTD 9/23/	P	2014-08-06	2015-10-06
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2015-01-12	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,681		2,303	378
1,165		1,080	85
1,049		1,033	16
1,138		1,102	36
1,104		613	491
3,702		3,001	701
1,000		1,000	
1,668		854	814
1,118		1,113	5
856		965	-109

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	
			378
			85
			16
			36
			491
			701
			814
			5
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNC BANK CORP	P	2011-09-30	2015-10-12
RAYTHEON CO	P	2012-04-09	2015-05-08
SPECTRA ENERGY CORP	P	2008-09-24	2015-10-12
TARGET CORP CALLABLE 5 375% 05/01/20	P	2008-10-07	2015-09-08
UNITED STATES TREASURY 6 25% 08/15/2	P	2011-02-14	2015-04-30
UNITED STATES TREASURY DTD 05/15/201	P	2015-03-05	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2014-07-15	2015-05-21
UNITED STATES TREASURY N/B DTD 07/31	P	2015-06-04	2015-10-06
VERIZON COMMUNICATIONS DTD 03/28/201	P	2015-05-06	2015-10-07
WALGREENS BOOTS ALLIANCE CALLABLE DT	P	2014-11-10	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,686		1,469	1,217
2,133		1,036	1,097
30		24	6
1,069		986	83
2,663		2,325	338
1,982		2,064	-82
6,039		6,063	-24
5,162		5,147	15
1,117		1,138	-21
1,999		2,013	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,217
			1,097
			6
			83
			338
			-82
			-24
			15
			-21
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS COS INC	P	2014-12-18	2015-10-09
AMERICAN EXPRESS CREDIT CORP CALLABL	P	2015-09-09	2015-10-06
AT&T INC	P	2009-09-01	2015-05-08
AUTOMATIC DATA PROCESSING INC	P	2008-09-24	2015-10-12
BB&T CORP	P	2013-02-12	2015-10-12
CA INC DTD 11/13/09 5 375% 12/01/201	P	2012-05-07	2015-10-06
CHEVRON CORP	P	2011-09-30	2015-10-12
CME GROUP INC	P	2013-03-20	2015-05-08
DEUTSCHE BANK AG LONDON DTD 02/13/20	P	2015-06-04	2015-10-06
ELI LILLY & CO	P	2014-07-09	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,739		1,772	-33
3,033		2,999	34
638		494	144
1,358		596	762
2,179		1,840	339
1,095		1,073	22
180		186	-6
1,880		1,241	639
999		1,001	-2
1,461		1,252	209

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	
			-33
			34
			144
			762
			339
			22
			-6
			639
			-2
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-08-17
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-03-16
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-04-15
FEDERAL HOME LOAN MTG CORP POOL G60	P	2015-08-07	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-06

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)
72		77	-5
33		36	-3
91		94	-3
35		36	-1
50		53	-3
4,346		4,037	309
72		79	-7
572		519	53
64		65	-1
716		715	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
			-3
			-3
			-1
			-3
			309
			-7
			53
			-1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	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)
88		95	-7
13,720		12,526	1,194
16		17	-1
2,004		1,969	35
60		62	-2
3,396		3,285	111
61		65	-4
3,749		3,604	145
56		57	-1
35		35	

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
			1,194
			-1
			35
			-2
			111
			-4
			145
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORD MOTOR COMPANY COM PAR 0 01	P	2014-07-09	2015-10-12
GENERAL MILLS INC	P	2014-12-18	2015-10-12
HESS CORPORATION DTD 2/3/09 8 125% 0	P	2009-09-21	2015-10-06
INTERNATIONAL BUSINESS MACHINES DTD	P	2015-06-04	2015-10-06
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2014-08-06	2015-10-06
KIMBERLY CLARK CORP	P	2008-09-24	2015-10-12
LAS VEGAS SANDS CORP	P	2014-12-18	2015-10-12
MCDONALDS CORP	P	2008-09-24	2015-05-08
MICROSOFT CORP	P	2011-09-30	2015-05-08
NATIONAL OILWELL VARCO INC	P	2014-12-18	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,533		2,959	-426
2,823		2,652	171
3,494		3,243	251
1,012		1,010	2
1,138		1,134	4
1,375		735	640
2,343		2,678	-335
2,742		1,740	1,002
953		504	449
2,023		3,207	-1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-426
			171
			251
			2
			4
			640
			-335
			1,002
			449
			-1,184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2015-06-05	2015-10-07
PNC BANK CORP	P	2013-02-12	2015-10-12
RAYTHEON CO	P	2012-04-09	2015-10-12
SPECTRA ENERGY CORP	P	2011-09-30	2015-10-12
TARGET CORP CALLABLE 5 375% 05/01/20	P	2009-05-08	2015-10-07
UNITED STATES TREASURY 6 25% 08/15/2	P	2011-02-14	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2015-05-21	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2014-07-15	2015-06-04
UNITED STATES TREASURY N/B DTD 07/31	P	2015-07-06	2015-10-06
VERIZON COMMUNICATIONS DTD 03/28/201	P	2011-03-25	2015-02-05

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)
856		996	-140
2,238		1,619	619
1,690		777	913
1,131		944	187
1,069		999	70
2,645		2,311	334
5,947		5,852	95
31,186		31,302	-116
11,357		11,346	11
1,230		1,007	223

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	
			-140
			619
			913
			187
			70
			334
			95
			-116
			11
			223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALGREENS BOOTS ALLIANCE CALLABLE DT	P	2014-11-10	2015-10-07
WILLIAMS COS INC	P	2013-11-15	2015-05-08
AMERICAN EXPRESS CREDIT CORP CALLABL	P	2015-09-10	2015-10-06
AT&T INC	P	2011-02-10	2015-05-08
AUTOMATIC DATA PROCESSING INC	P	2011-09-30	2015-10-12
BHP BILLITON FIN USA LTD DTD 02/24/2	P	2014-08-06	2015-02-05
CA INC DTD 11/13/09 5 375% 12/01/201	P	2014-08-06	2015-10-06
CHEVRON CORP	P	2012-11-08	2015-10-12
CME GROUP INC	P	2013-03-20	2015-10-09
DIRECTV HOLDGS/FING DTD 03/11/2010 3	P	2010-09-15	2015-03-15

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)
1,999		2,019	-20
2,540		1,756	784
1,012		1,000	12
1,007		845	162
1,953		956	997
1,000		1,000	
1,095		1,100	-5
1,347		1,601	-254
3,524		2,483	1,041
3,000		3,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			784
			12
			162
			997
			-5
			-254
			1,041

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELI LILLY & CO	P	2014-07-09	2015-10-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-09-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-04-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-05-15
FEDERAL HOME LOAN MTG CORP POOL G60	P	2015-08-07	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	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)
4,815		3,757	1,058
68		73	-5
56		60	-4
108		112	-4
6,072		6,062	10
42		45	-3
80		84	-4
68		75	-7
13		13	
61		61	

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	
			1,058
			-5
			-4
			-4
			10
			-3
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-10-26
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)
11		11	
77		83	-6
184		187	-3
46		48	-2
79		82	-3
55		57	-2
42		44	-2
46		49	-3
46		46	
60		62	-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	
			-6
			-3
			-2
			-3
			-2
			-2
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-02-25
FORD MOTOR CREDIT DTD 06/06/2014 1 7	P	2014-06-03	2015-10-06
GILEAD SCIENCES INC CALLABLE DTD 09/	P	2015-09-09	2015-10-06
HEWLETT-PACKARD CO DTD 12/02/2010 2	P	2015-06-05	2015-10-07
INTERNATIONAL BUSINESS MACHINES DTD	P	2012-02-02	2015-10-06
JOHN DEERE CAPITAL CORP SERIES MTN D	P	2014-09-12	2015-02-05
KIMBERLY CLARK CORP	P	2011-02-10	2015-10-12
LOCKHEED MARTIN CORP CALLABLE DTD 02	P	2015-02-13	2015-10-07
MCDONALDS CORP	P	2011-09-30	2015-05-08
MICROSOFT CORP	P	2013-02-12	2015-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
40		42	-2
994		1,000	-6
1,009		996	13
1,002		1,000	2
4,046		4,026	20
1,024		999	25
1,719		934	785
1,807		1,978	-171
196		176	20
2,860		1,676	1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus 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
			-6
			13
			2
			20
			25
			785
			-171
			20
			1,184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEXTERA ENERGY INC	P	2010-06-02	2015-05-08
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2010-04-08	2015-10-07
PROCTER & GAMBLE CO	P	2014-07-09	2015-05-08
RAYTHEON CO	P	2013-02-12	2015-10-12
SPECTRA ENERGY CORP	P	2012-12-17	2015-10-12
TARGET CORP CALLABLE 5 375% 05/01/20	P	2011-06-07	2015-10-07
UNITED STATES TREASURY 6 25% 08/15/2	P	2011-03-07	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2015-06-04	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2014-09-19	2015-06-04
UNITED STATES TREASURY N/B DTD 07/31	P	2015-08-06	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		974	1,047
856		1,017	-161
1,619		1,625	-6
2,816		1,358	1,458
1,042		970	72
1,069		1,043	26
1,322		1,160	162
3,964		3,832	132
5,030		5,028	2
12,389		12,356	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	
			1,047
			-161
			-6
			1,458
			72
			26
			162
			132
			2
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS DTD 03/28/201	P	2011-03-25	2015-10-07
WALGREENS BOOTS ALLIANCE CALLABLE DT	P	2015-06-04	2015-10-07
WILLIAMS COS INC	P	2013-11-15	2015-10-09
AMERICAN EXPRESS CREDIT CORP CALLABL	P	2015-09-10	2015-10-06
AT&T INC	P	2011-09-30	2015-05-08
AUTOMATIC DATA PROCESSING INC	P	2013-02-12	2015-10-12
BHP BILLITON FIN USA LTD DTD 02/24/2	P	2012-02-21	2015-02-05
CARDINAL HEALTH INC	P	2013-07-11	2015-05-08
CHEVRON CORP	P	2013-11-15	2015-10-12
COCA COLA CO	P	2008-09-24	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,235		2,013	222
1,000		989	11
1,739		1,405	334
2,022		2,000	22
34		29	5
1,698		1,056	642
5,001		4,990	11
1,727		991	736
898		1,199	-301
1,633		1,018	615

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	
			222
			11
			334
			22
			5
			642
			11
			736
			-301
			615

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIRECTV HOLDGS/FING DTD 03/11/2010 3	P	2011-03-08	2015-03-15
EXXON MOBIL CORP	P	2014-12-18	2015-10-12
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-10-06
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-05-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-06-15
FEDERAL HOME LOAN MTG CORP POOL G60	P	2015-08-07	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	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)
1,000		1,000	
3,176		3,598	-422
2,889		2,843	46
48		51	-3
128		132	-4
34		36	-2
46		49	-3
40		43	-3
78		86	-8
29		32	-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	
			-422
			46
			-3
			-4
			-2
			-3
			-3
			-8
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	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		55	-1
24		26	-2
81		87	-6
19		19	
44		46	-2
30		32	-2
51		53	-2
56		59	-3
25		27	-2
42		42	

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
			-2
			-6
			-2
			-2
			-2
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-03-25
FORD MOTOR CREDIT DTD 06/06/2014 1 7	P	2014-06-05	2015-10-06
GILEAD SCIENCES INC CALLABLE DTD 09/	P	2015-09-10	2015-10-06
HEWLETT-PACKARD CO DTD 12/02/2010 2	P	2010-11-29	2015-10-07
INTERNATIONAL BUSINESS MACHINES DTD	P	2012-02-07	2015-10-06
JOHN DEERE CAPITAL CORP SERIES MTN D	P	2015-06-04	2015-10-06
KIMBERLY CLARK CORP	P	2011-09-30	2015-10-12
LOCKHEED MARTIN CORP CALLABLE DTD 02	P	2015-02-13	2015-10-07
MCDONALDS CORP	P	2012-11-08	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		62	-2
51		53	-2
1,989		2,002	-13
2,018		1,994	24
3,006		2,997	9
3,035		3,019	16
1,015		1,008	7
573		342	231
1,807		1,988	-181
2,938		2,564	374

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
			-2
			-13
			24
			9
			16
			7
			231
			-181
			374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOLSON COORS BREWING CO DTD 05/03/20	P	2015-06-04	2015-10-06
NEXTERA ENERGY INC	P	2010-06-02	2015-10-12
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2011-03-08	2015-10-07
PROCTER & GAMBLE CO	P	2014-12-18	2015-10-12
REGAL ENTMT GROUP CL A	P	2014-07-09	2015-10-12
SUNTRUST BKS INC DTD 11/01/2011 3 5%	P	2015-06-04	2015-10-06
TARGET CORP CALLABLE 5 375% 05/01/20	P	2012-05-08	2015-10-07
UNITED STATES TREASURY 6 25% 08/15/2	P	2011-06-07	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2015-07-06	2015-10-06
UNITED STATES TREASURY DTD 11/30/201	P	2014-09-23	2015-06-04

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)
901		989	-88
2,121		1,023	1,098
856		1,027	-171
2,986		3,658	-672
4,816		4,891	-75
1,025		1,027	-2
1,069		1,062	7
1,322		1,199	123
991		954	37
5,030		5,029	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	
			-88
			1,098
			-171
			-672
			-75
			-2
			7
			123
			37
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY N/B DTD 07/31	P	2015-09-04	2015-10-06
VERIZON COMMUNICATIONS DTD 03/28/201	P	2012-05-08	2015-10-07
WASTE MANAGEMENT INC	P	2009-03-05	2015-10-09
XILINX INC	P	2014-12-18	2015-05-08
AMERICAN EXPRESS CREDIT CORP SERIES	P	2015-06-05	2015-09-10
AT&T INC	P	2011-09-30	2015-10-12
BANK AMERICA CORP 6 11% 01/29/2037	P	2015-06-04	2015-10-06
BHP BILLITON FIN USA LTD DTD 02/24/2	P	2012-02-22	2015-02-05
CARDINAL HEALTH INC	P	2013-07-11	2015-10-12
CISCO SYSTEMS INC	P	2012-12-17	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,324		10,300	24
1,117		1,235	-118
1,270		563	707
1,323		1,303	20
1,000		1,003	-3
961		835	126
1,153		1,145	8
3,001		3,000	1
1,571		991	580
1,750		1,204	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-118
			707
			20
			-3
			126
			8
			1
			580
			546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA CO	P	2008-09-24	2015-07-16
DIRECTV HOLDGS/FING DTD 03/11/2010 3	P	2012-01-06	2015-03-15
EXXON MOBIL CORP	P	2008-09-24	2015-05-08
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-06-11	2015-10-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2012-03-06	2015-06-15
FEDERAL HOME LOAN MORTGAGE CORP POOL	P	2015-02-06	2015-07-15
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2015-06-04	2015-10-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-08-07	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)
1,410		865	545
1,000		1,000	
1,958		1,704	254
44		46	-2
48		52	-4
123		127	-4
2,041		2,040	1
41		43	-2
49		53	-4
67		74	-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	
			545
			254
			-2
			-4
			-4
			1
			-2
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	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)
29		31	-2
51		52	-1
25		26	-1
81		87	-6
15		15	
39		41	-2
50		53	-3
62		64	-2
57		59	-2
40		42	-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	
			-2
			-1
			-1
			-6
			-2
			-3
			-2
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-04-27
FORD MOTOR CREDIT DTD 06/06/2014 1 7	P	2014-06-11	2015-10-06
GILEAD SCIENCES INC CALLABLE DTD 09/	P	2015-09-10	2015-10-06
HEWLETT-PACKARD CO DTD 12/02/2010 2	P	2011-03-07	2015-10-07
INTERNATIONAL BUSINESS MACHINES DTD	P	2012-02-22	2015-10-06
JOHN DEERE CAPITAL CORP SERIES MTN D	P	2014-09-12	2015-10-06
KIMBERLY CLARK CORP	P	2012-01-24	2015-10-12
LOCKHEED MARTIN CORP CALLABLE DTD 02	P	2015-02-13	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
64		66	-2
78		82	-4
994		1,001	-7
2,018		1,997	21
1,002		999	3
1,012		1,006	6
2,029		1,999	30
1,146		683	463
903		991	-88

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
			-2
			-4
			-7
			21
			3
			6
			30
			463
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW	P	2011-02-10	2015-05-08
MOLSON COORS BREWING CO DTD 05/03/20	P	2014-09-19	2015-10-06
NEXTERA ENERGY INC	P	2011-09-30	2015-10-12
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2011-06-13	2015-10-07
PROCTER & GAMBLE CO	P	2014-07-09	2015-10-09
REPUBLIC SVCS INC CL A	P	2013-02-12	2015-10-09
SUNTRUST BKS INC DTD 11/01/2011 3 5%	P	2011-10-28	2015-10-06
TARGET CORP CALLABLE 5 375% 05/01/20	P	2014-08-06	2015-10-07
UNITED STATES TREASURY 6 25% 08/15/2	P	2012-03-06	2015-10-06
UNITED STATES TREASURY DTD 05/15/201	P	2013-09-03	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,155		628	527
1,802		2,018	-216
1,515		817	698
4,282		5,185	-903
1,711		1,869	-158
1,592		1,156	436
2,050		1,998	52
1,069		1,067	2
1,322		1,301	21
1,067		841	226

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	
			527
			-216
			698
			-903
			-158
			436
			52
			2
			21
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREASURY DTD 11/30/201	P	2014-12-04	2015-06-04
UNITED STATES TREASURY N/B DTD 07/31	P	2014-05-08	2015-09-11
VERIZON COMMUNICATIONS DTD 03/28/201	P	2014-08-06	2015-10-07
WASTE MANAGEMENT INC	P	2011-09-30	2015-10-09
XILINX INC	P	2014-12-18	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		1,006	
6,186		6,158	28
1,117		1,176	-59
318		196	122
4,474		4,344	130

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
			-59
			122
			130

TY 2015 Accounting Fees Schedule

Name: JOHN & MARGARET CURRY MEMORIAL
TRUST 320061013

EIN: 63-6129087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,545			1,545

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134031806

TY 2015 Investments Corporate Bonds Schedule

Name: JOHN & MARGARET CURRY MEMORIAL TRUST 320061013

EIN: 63-6129087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 8.5%		
AMERICAN EXPRESS CREDIT CORP 2.75%		
ANHEUSER -BUSCH INBEV WOR DTD		
APPLE INC 1%		
AT&T INC DTD 5.6% 5/15/18		
BARCLAYS BANK 3.9%		
BHP BILLITON FIN USA LTD 1%		
BRANCH BANKING & TRUST 1%		
CA INC 5.375%		
CATERPILLAR INC 7.9%		
CISCO SYSTEMS INC CALLABLE 5.5%		
CITIGROUP INC 1.25%		
COMCAST CORP DTD 5.7%		
DIRECTV HOLDINGS 3.55%		
DUKE ENERGY CORPORATION 2.15% 11/17/		
FEDELITY INVST GRADE BD		
FHLM 4% 11/01/40		
FHLM 4.5% 8/1/40		
FHLM 5% 12/1/36		
FNMA 2.5% 4/1/28		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 3% 5/1/27		
FNMA 3% 8/1/43		
FNMA 3.5% 11/1/42		
FNMA 3.5% 3/1/41		
FNMA 3.5% 9/1/25		
FNMA 4% 2/1/41		
FNMA 4% 3/1/26		
FNMA 4% 6/1/39		
FNMA 4.5% 6/1/40		
FNMA 4.5% 6/1/41		
FNMA 5% 2/1/24		
FNMA 5% 2/1/36		
FNMA 5% 3/15/16		
FNMA 5% 6/1/23		
FNMA 5% 6/1/35		
FNMA 5.5% 1/1/18		
FNMA 5.5% 2/1/37		
FNMA 5.5% 3/1/22		
FNMA 5.5% 4/1/34		
FNMA 5.5% 4/1/36		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 5.5% 9/1/21		
FNMA 6% 11/1/36		
FNMA 6% 2/1/38		
FORD MOTOR CREDIT 1.724%		
GENERAL ELECTRIC 5.3%		
GOLDMAN SACHS GROUP INC 7.5%		
HESS CORPORATION 8.125%		
HEWLETT PACKARD CO 2.2%		
INTEL CORP 3.3%		
INTERNATIONAL BUSINESS MACHINES 1.9		
JOHN DEERE CAPITAL 2.3%		
JP MORGAN CHASE & CO 6.3%		
JP MORGAN CORE BOND FUND		
KRAFT FOOD INC 4.125%		
KRAFT FOODS INC DTD 1.625%		
MARATHON OIL CORP .9%		
MERRILL LYNCH & CO 6.11%		
MERRILL LYNCH & CO INC 6.875%		
MOLSON COORS BREWING 5%		
MORGAN STANLEY 5.625%		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 3.7%		
ORACLE CORPORATION 5.75%		
PETROBRAS INTL FIN CO 5.75%		
PFIZER INC 6.2%		
PRUDENTIAL FINANCIAL 4.5%		
ROYAL BANK OF CANADA 1.2%		
SUNTRUST BKS INC 3.5%		
TALISMAN ENEERGY INC 7.75%		
TARGET CORP CALLABLE 5.375%		
TOYOTA MOTOR CREDIT CORP 3.4%		
US TREASURY 1.375% 11/30/15		
US TREASURY 1.75% 5/15/23		
US TREASURY 2.375% 7/31/17		
US TREASURY 2.875% 5/15/43		
US TREASURY 6.25% 8/15/25		
VERIZON COMMUNICATIONS 6% 3/28/11		
WACHOVIA CORP 5.75%		
WAL WART STORES INC DTD 6.2%		
WALGREENS BOOTS ALLIANCE 3.8%		
WELL FARGO & COMPANY 4.65%		

TY 2015 Investments Corporate Stock Schedule

Name: JOHN & MARGARET CURRY MEMORIAL TRUST 320061013

EIN: 63-6129087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
AFLAC		
ALLIANT CORP		
AMERICAN CENTURY SMALL CAP VALUE	27,500	23,633
AQR	28,555	26,792
ARTISTAN MID CAP FD	27,500	23,803
AT&T INC		
AUTOMATIC DATA PROCESSING INC		
BB&T		
BLACKROCK INC		
CARDINAL HEALTH INC		
CHEVRON CORP		
CISCO SYSTEMS INC		
CME GROUP INC		
COCA COLA CO		
DOMINION RES INC VA		
DRIEHAUS ACTIVE INCOME FD	15,393	15,074
DU PONT E I DE NEMOURS & CO		
ELI LILLY & CO		
EXXON MOBIL CORP		
FIDELITY CONSERVATIVE INCOME BOND FD	21,649	21,649
FIDELITY INVST GRADE BD	61,160	59,511
FORD MOTOR COMPANY		
GALLAGHER ARTHUR J & CO		
GENERAL ELECTRIC CO		
GENERAL MILLS INC		
HASBRO INC		
ILLINOIS TOOL WORKS INC		
INTEL CORP		
INVESCO DIVERSIFIED DIV FD	121,825	115,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO INTERNATIONAL GROWTH FD	42,050	41,250
INVESCO LTD		
JOHN HANCOCK FUNDS III - CORE HIGH	9,201	8,541
JOHNSON & JOHNSON		
JP MORGAN CHASE & CO		
JP MORGAN LARGE CAP GROWTH SL	121,825	119,674
JP MORGAN MID CAP VALUE	27,500	25,517
JPMORGAN CORE BOND FD	61,160	59,863
KIMBERLY CLARK CORP		
KRAFT FOODS INC		
LAS VEGAS SANDS CORP		
LYONDELLBASELL		
MCDONALDS CORP		
MERCK & CO. INC. NEW		
MFS RESH INTL FD	42,050	39,999
MICROSOFT CORP		
NATIONAL OILWELL VARCO INC		
NEXTERA ENERGY INC		
OCCIDENTAL PETE CORP		
PEPSICO INC		
PIMCO ALL ASSET FD	15,390	14,495
PIMCO FOREIGN BOND US DOLLAR HEDGED	18,943	17,660
PINNACLE WEST CAP CORP		
PNC BANK CORP		
PRINCIPAL PREFERRED SECURITIES FD	15,387	15,266
PROCTER & GAMBLE CO		
PRUDENTIAL FINANCIAL INC		
RAYTHEON CO		
REGAL ENTMT GROUP CL A		
REPUBLIC SVCS INC CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RS SMALL CAP GROWTH FUND	27,500	26,852
SPECTRA ENERGY CORP		
SWAN DEFINED RISK FUND	57,200	56,498
TCW CORE FIXED INCOME FD	18,943	18,487
TEMPLETON GLOBAL BOND FD	18,943	18,861
THE ARBITRAGE EVENT DRIVEN FUND	15,388	14,716
US BANCORP DEL		
VERIZON COMMUNICATIONS		
VIRTUS EMERGING MARKETS	4,500	4,285
WASTE MANAGEMENT INC		
WELLS FARGO		
WILLIAM BLAIR MACRO ALLOCATION FD	28,560	27,153
WILLIAMS COS INC		
XILINX INC		

TY 2015 Other Assets Schedule

Name: JOHN & MARGARET CURRY MEMORIAL TRUST 320061013

EIN: 63-6129087

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	145	303	303
ACCRUED INTEREST CARRYOVER	2		

TY 2015 Taxes Schedule

Name: JOHN & MARGARET CURRY MEMORIAL TRUST 320061013

EIN: 63-6129087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	1,646	1,646		
EXCISE TAXES	5,828			
FOREIGN TAX	175	175		