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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

A Employer identification number
72-6178970

Number and street (or P O box number if mail is not delivered to street address) PO 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 615,569

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	10,479	10,479		
	4	Dividends and interest from securities	7,012	7,012		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,961			
	b	Gross sales price for all assets on line 6a 265,610				
	7	Capital gain net income (from Part IV, line 2)		26,961		
	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	44,452	44,452		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,244	9,244		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,175			1,175
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	855	41		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	71	71		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,345	9,356		1,175
	25	Contributions, gifts, grants paid	30,759			30,759
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,104	9,356		31,934
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,348			
	b	**Net investment income** (if negative, enter -0-)		35,096		
	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			
	2	Savings and temporary cash investments	6,964	8,167	8,167
	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)	155,195	131,689	163,513
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	413,719	438,421	438,834
	14	Land, buildings, and equipment basis ▶ 5,400			
		Less accumulated depreciation (attach schedule) ▶	5,400	5,400	5,000
	15	Other assets (describe ▶)	106	55	55
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	581,384	583,732	615,569
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	581,384	583,732	
	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)	581,384	583,732	
	31	**Total liabilities and net assets/fund balances**(see instructions)	581,384	583,732	

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	581,384
2	Enter amount from Part I, line 27a	2	2,348
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	583,732
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	583,732

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				(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	
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	26,961
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	1,701

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	31,760	651,223	0 048770
2013	31,197	644,480	0 048406
2012	30,198	636,169	0 047469
2011	29,713	620,454	0 047889
2010	29,144	602,302	0 048388

2	**Total** of line 1, column (d).	2	0 240922
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048184
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	630,476
5	Multiply line 4 by line 3.	5	30,379
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	351
7	Add lines 5 and 6.	7	30,730
8	Enter qualifying distributions from Part XII, line 4.	8	31,934

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	351
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	351
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	351
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	639		
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	639
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	288
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 288 **Refunded** ▶			11	

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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 DEPARTMENT 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 |

			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. 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	9,244	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	623,600
b	Average of monthly cash balances	1b	16,477
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	640,077
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	640,077
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,601
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	630,476
6	**Minimum investment return.** Enter 5% of line 5	6	31,524

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	31,524
2a	Tax on investment income for 2015 from Part VI, line 5	2a	351		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	351
3	Distributable amount before adjustments Subtract line 2c from line 1			3	31,173
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	31,173
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	31,173

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	31,934
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	31,934
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	351
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,583

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				31,173
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			30,822	
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 ▶ $ 31,934				
a Applied to 2014, but not more than line 2a			30,822	
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.				1,112
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				30,061
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* See Additional Data Table				
Total . . . . ▶ **3a**				30,759
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	10,479	
4 Dividends and interest from securities. . .			14	7,012	
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	26,961	
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). .				44,452	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 44,452

(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

******	2016-05-09	******
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		2016-05-09		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)
AFLAC INC DTD	P	2011-06-15	2015-04-13
CME GROUP INC	P	2013-03-20	2015-10-09
DIRECTV HOLDGS	P	2014-08-12	2015-03-15
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-04-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,814		3,406	408
2,643		1,862	781
1,000		1,000	
22		23	-1
67		69	-2
47		50	-3
57		59	-2
55		58	-3
22		24	-2
31		31	

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	
			408
			781
			-1
			-2
			-3
			-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	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-05-26
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)
32		33	-1
29		29	
78		86	-8
13		14	-1
16		16	
46		46	
20		21	-1
46		50	-4
162		165	-3
7		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	
			-1
			-8
			-1
			-1
			-4
			-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	2009-08-06	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-11-25
GALLAGHER ARTHUR J & CO	P	2008-09-23	2015-05-08
MARATHON OIL CORP	P	2013-03-11	2015-09-15
US TREASURY	P	2011-02-14	2015-04-30
US TREASURY	P	2015-05-13	2015-07-21
LYONDELLBASELL INDUSTRIES	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)
12		13	-1
27		28	-1
70		75	-5
29		31	-2
32		34	-2
956		554	402
3,999		3,998	1
3,994		3,487	507
2,009		2,008	1
1,502		1,178	324

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
			-5
			-2
			-2
			402
			1
			507
			1
			324

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 CALLABLE DTD	P	2015-04-30	2015-09-04
CARDINAL HEALTH INC COM	P	2013-07-11	2015-05-08
DOMINION RES INC	P	2008-09-23	2015-05-08
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-05-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-01-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
931		978	-47
1,727		991	736
1,432		884	548
18		19	-1
79		81	-2
34		36	-2
84		87	-3
40		42	-2
18		20	-2
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	
			-47
			736
			548
			-1
			-2
			-2
			-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	2015-02-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
23		23	
71		78	-7
14		15	-1
19		19	
51		51	
21		22	-1
46		50	-4
168		171	-3
35		36	-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	
			-1
			-7
			-1
			-1
			-4
			-3
			-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	2009-08-06	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-12-28
GOLDMAN SACHS GROUP INC	P	2010-05-20	2015-08-06
MCDONALDS CORP	P	2012-11-08	2015-05-08
US TREASURY	P	2013-09-03	2015-01-07
US TREASURY	P	2015-05-13	2015-07-21
ALLIANT CORP	P	2013-07-11	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)
13		14	-1
34		36	-2
62		67	-5
22		23	-1
31		33	-2
1,173		1,046	127
4,015		3,337	678
1,067		841	226
2,009		2,008	1
1,798		1,570	228

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
			-5
			-1
			-2
			127
			678
			226
			1
			228

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	P	2013-06-05	2015-09-04
DU PONT E I DE NEMOURS	P	2013-03-20	2015-05-08
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-06-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,192	-6
1,506		995	511
33		36	-3
93		96	-3
41		44	-3
50		52	-2
68		72	-4
27		29	-2
34		34	
35		36	-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	
			-6
			511
			-3
			-3
			-3
			-2
			-4
			-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	2014-11-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
45		49	-4
17		18	-1
36		36	
53		53	
13		14	-1
44		48	-4
388		395	-7
22		22	
24		25	-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	
			-4
			-1
			-1
			-4
			-7
			-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	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-01-26
GOLDMAN SACHS GROUP INC	P	2011-06-07	2015-11-05
MERK & CO INC NEW	P	2011-09-30	2015-05-08
US TREASURY	P	2013-11-21	2015-02-05
US TREASURY	P	2015-05-13	2015-08-06
AMERICAN EXPRESS CREDIT CORP	P	2014-08-06	2015-09-10
CHEMOURS CO	P	2013-03-20	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)
52		55	-3
58		63	-5
26		27	-1
54		56	-2
1,161		1,082	79
1,215		661	554
2,191		1,649	542
9,033		9,023	10
4,000		4,000	
104		97	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	
			-3
			-5
			-1
			-2
			79
			554
			542
			10
			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)
DU PONT E I DE NEMOURS	P	2013-03-20	2015-07-16
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-07-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		1,892	492
30		33	-3
89		92	-3
37		39	-2
58		60	-2
37		39	-2
38		41	-3
30		30	
34		35	-1
24		24	

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	
			492
			-3
			-3
			-2
			-2
			-2
			-3
			-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	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-02-25
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)
37		40	-3
15		16	-1
15		15	
42		42	
13		14	-1
46		50	-4
106		108	-2
6		6	
34		36	-2
29		31	-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
			-1
			-1
			-4
			-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	2011-06-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
HASBRO INC	P	2012-01-24	2015-05-08
MICROSOFT CORP COM	P	2011-09-30	2015-05-08
US TREASURY	P	2014-01-02	2015-02-13
US TREASURY	P	2015-05-13	2015-08-27
AUTOMATIC DATA PROCESSING INC COM	P	2008-09-23	2015-05-08
CHEVRON CORP COM	P	2008-09-23	2015-05-08
EXXON MOBIL CORP	P	2008-09-23	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)
47		51	-4
17		18	-1
56		58	-2
2,844		1,366	1,478
4,242		2,315	1,927
2,107		1,644	463
4,012		4,002	10
1,745		753	992
1,086		875	211
890		793	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-2
			1,478
			1,927
			463
			10
			992
			211
			97

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	P	2012-07-09	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-08-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
85		88	-3
48		51	-3
68		70	-2
54		57	-3
26		26	
36		36	
37		38	-1
18		18	
45		48	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-3
			-2
			-3
			-1
			-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	2010-01-12	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
18		18	
44		44	
2		2	
40		44	-4
169		172	-3
7		7	
46		49	-3
25		26	-1
49		53	-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	
			-4
			-3
			-3
			-1
			-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	2012-04-05	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
HASBRO INC	P	2012-01-24	2015-07-16
MOLSON COORS BREWING CO DTD	P	2014-09-19	2015-02-10
US TREASURY	P	2013-11-21	2015-02-13
US TREASURY	P	2015-05-13	2015-09-04
BHP BILLITON FIN USA	P	2012-02-21	2015-02-05
CHEVRON CORP COM	P	2011-09-30	2015-07-16
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
47		49	-2
1,968		854	1,114
1,093		1,009	84
2,117		1,649	468
9,025		9,000	25
4,001		3,992	9
1,410		1,340	70
30		32	-2
36		39	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			1,114
			84
			468
			25
			9
			70
			-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 HOME LOAN MORTGAGE	P	2015-02-06	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	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)
77		79	-2
45		49	-4
52		54	-2
52		55	-3
24		24	
41		41	
31		32	-1
113		123	-10
55		59	-4
14		15	-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
			-4
			-2
			-3
			-1
			-10
			-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	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
26		28	-2
27		29	-2
42		46	-4
166		169	-3
20		20	
52		55	-3
37		39	-2
79		86	-7
38		41	-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	
			-2
			-2
			-4
			-3
			-3
			-2
			-7
			-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	2015-04-27
HESS CORPORATION	P	2009-09-21	2015-08-06
NEXTERA ENERGY INC	P	2010-06-02	2015-05-08
US TREASURY	P	2014-01-02	2015-08-06
US TREASURY	P	2015-05-13	2015-10-06
BHP BILLITON FIN USA	P	2012-02-22	2015-02-05
CISCO SYS INC COM	P	2012-12-17	2015-05-08
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-02-17
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		54	-2
1,178		1,085	93
1,011		487	524
987		825	162
8,015		8,000	15
2,001		2,000	1
1,750		1,204	546
25		26	-1
35		38	-3
76		78	-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
			93
			524
			162
			15
			1
			546
			-1
			-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 HOME LOAN MORTGAGE	P	2012-06-11	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
48		49	-1
39		41	-2
40		40	
35		35	
33		34	-1
87		95	-8
51		55	-4
13		13	
15		16	-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
			-1
			-2
			-1
			-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	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26

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
28		29	-1
42		46	-4
178		181	-3
13		14	-1
14		14	
35		37	-2
45		49	-4
26		27	-1
55		57	-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
			-4
			-3
			-1
			-2
			-4
			-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)
HESS CORPORATION	P	2009-09-21	2015-11-05
PNC BANK CORP	P	2011-05-19	2015-05-08
US TREASURY	P	2014-05-08	2015-03-05
US TREASURY	P	2013-06-24	2015-05-06
BHP BILLITON FIN USA	P	2012-05-07	2015-02-05
CITIGROUP INC DTD	P	2013-04-24	2015-09-08
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-11-16

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)
1,157		1,079	78
1,871		1,256	615
1,036		1,033	3
977		940	37
1,000		1,000	
1,001		1,000	1
24		24	
31		34	-3
90		92	-2
40		43	-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	
			78
			615
			3
			37
			1
			-3
			-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	2013-07-11	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
30		32	-2
57		57	
44		44	
27		28	-1
88		96	-8
51		55	-4
12		12	
12		12	
25		26	-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	
			-1
			-2
			-1
			-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	2009-10-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-06-25
HEWLETT-PACKARD CO DTD	P	2014-08-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
39		43	-4
316		322	-6
15		15	
38		40	-2
41		43	-2
47		50	-3
43		45	-2
50		52	-2
3,890		4,002	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-6
			-2
			-2
			-3
			-2
			-2
			-112

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)
PEPSICO INC COM	P	2012-05-10	2015-05-08
US TREASURY	P	2014-05-08	2015-09-11
US TREASURY	P	2013-06-24	2015-11-05
BHP BILLITON FIN USA	P	2014-08-06	2015-02-05
CITIGROUP INC DTD	P	2013-04-24	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-04-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2015-02-06	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-12-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,925		1,337	588
4,124		4,105	19
977		943	34
1,000		1,000	
2,002		2,000	2
40		42	-2
24		26	-2
87		90	-3
23		24	-1
48		50	-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	
			588
			19
			34
			2
			-2
			-2
			-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 POOL	P	2011-11-04	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	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)
26		27	-1
29		29	
47		47	
19		19	
113		124	-11
46		50	-4
13		13	
75		75	
26		27	-1
36		38	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-11
			-4
			-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 POOL	P	2011-06-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-07-27
JP MORGAN CHASE & CO COM	P	2011-09-30	2015-05-08
PINNACLE WEST CAPITAL	P	2012-12-17	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)
39		42	-3
7		7	
19		20	-1
36		38	-2
44		46	-2
30		32	-2
58		62	-4
46		48	-2
1,308		621	687
2,128		1,807	321

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
			687
			321

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)
US TREASURY	P	2014-05-08	2015-10-09
WASTE MANAGEMENT INC	P	2009-03-05	2015-10-09
BARCLAYS BANK PLC DTD	P	2010-03-30	2015-02-13
CITIGROUP INC DTD	P	2013-04-25	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-05-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2015-09-08	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-09-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		2,050	13
1,059		467	592
1,005		1,000	5
1,001		1,000	1
34		37	-3
30		32	-2
37		39	-2
23		24	-1
52		54	-2
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	
			13
			592
			5
			1
			-3
			-2
			-2
			-1
			-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	2013-07-08	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		35	
36		36	
21		21	
126		138	-12
47		51	-4
11		12	-1
49		49	
24		26	-2
25		26	-1
36		40	-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	
			-12
			-4
			-1
			-2
			-1
			-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	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-08-25
JOHNSON & JOHNSON COM	P	2011-09-30	2015-10-09
PROCTER & GAMBLE CO COM	P	2014-07-24	2015-10-09
US TREASURY	P	2014-05-08	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)
17		17	
15		16	-1
33		35	-2
53		56	-3
26		28	-2
52		55	-3
56		59	-3
3,424		2,430	994
2,009		2,161	-152
2,062		2,050	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-3
			-2
			-3
			-3
			994
			-152
			12

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)
WELLS FARGO & CO	P	2012-11-08	2015-05-08
BARCLAYS BANK PLC DTD	P	2010-03-31	2015-02-13
CITIGROUP INC DTD	P	2014-04-08	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-06-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-09-15
FEDERAL HOME LOAN MORTGAGE	P	2015-09-08	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	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)
1,118		653	465
1,005		1,000	5
3,003		3,000	3
35		37	-2
25		28	-3
34		35	-1
23		24	-1
82		86	-4
37		40	-3
56		56	

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	
			465
			5
			3
			-2
			-3
			-1
			-1
			-4
			-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	2014-03-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
17		17	
97		107	-10
36		39	-3
10		11	-1
40		41	-1
24		26	-2
2		2	
37		40	-3
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-3
			-1
			-1
			-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	2009-08-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-09-25
KIMBERLY-CLARK CORP	P	2008-09-23	2015-05-08
RAYTHEON CO COM	P	2012-04-09	2015-05-08
US TREASURY	P	2014-05-08	2015-11-10
WILLIAMS COMPANIES INC	P	2013-11-15	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)
26		28	-2
11		12	-1
17		18	-1
29		31	-2
50		53	-3
54		56	-2
1,104		617	487
1,067		518	549
4,105		4,096	9
2,032		1,405	627

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
			-2
			-3
			-2
			487
			549
			9
			627

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	P	2010-04-07	2015-02-13
CITIGROUP INC DTD	P	2014-08-06	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-07-15
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-10-15
FEDERAL HOME LOAN MORTGAGE	P	2015-09-08	2015-12-15
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-11-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-11-25

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
1,001		1,000	1
32		34	-2
27		29	-2
40		41	-1
26		27	-1
50		53	-3
49		52	-3
50		50	
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	
			5
			1
			-2
			-2
			-1
			-1
			-3
			-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	2014-11-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	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)
26		26	
107		117	-10
48		52	-4
25		25	
58		58	
24		25	-1
19		20	-1
468		477	-9
27		27	
14		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	
			-10
			-4
			-1
			-1
			-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	2012-02-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-10-26
KRAFT FOODS INC	P	2014-07-24	2015-05-08
REPUBLIC SVCS INC	P	2013-02-12	2015-05-08
US TREASURY	P	2014-05-08	2015-11-10
WILLIAMS COMPANIES INC	P	2013-11-15	2015-10-09
BARCLAYS BANK PLC DTD	P	2014-08-09	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)
18		19	-1
69		75	-6
36		38	-2
45		48	-3
38		39	-1
2,592		1,754	838
1,206		937	269
6,157		6,144	13
1,304		1,054	250
1,004		1,000	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
			-6
			-2
			-3
			-1
			838
			269
			13
			250
			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)
CITIGROUP INC DTD	P	2015-06-04	2015-10-19
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-08-17
FEDERAL HOME LOAN MORTGAGE	P	2012-07-09	2015-11-16
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-01-15
FEDERAL HOME LOAN MORTGAGE	P	2015-08-07	2015-12-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-03-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-05-26

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)
1,002		1,000	2
26		27	-1
23		25	-2
41		44	-3
20		20	
51		53	-2
37		39	-2
24		24	
40		40	
31		31	

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
			-2
			-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	2011-06-07	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		124	-11
42		45	-3
33		33	
57		58	-1
23		24	-1
47		50	-3
104		106	-2
33		33	
26		27	-1
33		35	-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
			-3
			-1
			-1
			-3
			-2
			-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 POOL	P	2011-06-07	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-11-25
KRAFT FOODS INC	P	2014-07-24	2015-07-07
ROYAL BANK OF CANADA	P	2012-09-17	2015-08-07
US TREASURY	P	2014-07-29	2015-05-21
WILLIAMS COMPANIES INC	P	2014-12-18	2015-10-09
BLACKROCK INC	P	2011-09-30	2015-05-08
COCAL COLA CO COM	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)
75		81	-6
36		38	-2
44		47	-3
45		47	-2
2,998		2,338	660
998		1,000	-2
4,026		4,018	8
1,304		1,343	-39
3,694		1,766	1,928
4,184		3,011	1,173

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
			-2
			-3
			-2
			660
			-2
			8
			-39
			1,928
			1,173

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
19		21	-2
22		23	-1
54		56	-2
63		66	-3
20		21	-1
37		36	1
21		22	-1
26		26	
80		88	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-3
			-1
			1
			-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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2015-12-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		38	-3
24		24	
54		55	-1
24		26	-2
12		13	-1
259		264	-5
7		7	
17		18	-1
28		29	-1
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	
			-3
			-1
			-2
			-1
			-5
			-1
			-1
			-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	2012-04-05	2015-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-12-28
KRAFT FOODS INC	P	2013-01-31	2015-06-04
US BANCORP COM	P	2009-02-09	2015-05-08
US TREASURY	P	2015-04-10	2015-06-04
XILINX INC	P	2014-07-24	2015-05-08
CME GROUP INC	P	2013-03-20	2015-05-08
DIRECTV HOLDGS	P	2010-09-15	2015-03-15
FEDERAL HOME LOAN MORTGAGE	P	2012-03-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		32	-2
37		39	-2
40		42	-2
4,000		4,000	
876		327	549
31,186		31,283	-97
1,323		1,240	83
1,880		1,241	639
3,000		3,000	
18		20	-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
			-2
			549
			-97
			83
			639
			-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	P	2015-02-06	2015-03-16
FEDERAL HOME LOAN MORTGAGE	P	2012-06-11	2015-03-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2015-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2015-05-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2015-08-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2015-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2015-02-06	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2014-11-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		76	-3
45		48	-3
40		42	-2
65		69	-4
32		34	-2
35		35	
31		32	-1
40		40	
80		88	-8
16		17	-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
			-2
			-4
			-2
			-1
			-8
			-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	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2015-07-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2015-10-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2015-01-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2015-04-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	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)
18		19	-1
48		49	-1
22		24	-2
46		50	-4
102		104	-2
18		18	
17		18	-1
29		30	-1
51		55	-4
33		35	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-4
			-2
			-1
			-1
			-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 NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2015-10-26
FORD MTR CO DEL COM	P	2014-07-24	2015-12-28
ELI LILLY & CO	P	2014-07-24	2015-05-08
US TREASURY	P	2010-05-03	2015-02-05
US TREASURY	P	2015-05-13	2015-07-06
LYONDELLBASELL INDUSTRIES	P	2013-11-15	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)
33		35	-2
3,117		3,971	-854
1,461		1,283	178
1,362		1,159	203
9,046		9,042	4
2,075		1,571	504

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
			-854
			178
			203
			4
			504

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	3,083
AMERICAN DIABETES ASSOCIA 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	1,541
ALABAMA EASTER SEALS 5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	3,082
AMERICAN HEART ASSOCIATIO PO BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,541
BOYS GIRLS CLUB OF MONT PO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	1,541
BOYS GIRLS RANCHES PO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,541
BOYS GIRLS CLUBS OF RIVER REGION 412 N HULL STREET MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	1,138
BRANTWOOD THE CHILDREN'S 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	3,082
WILLIAM KID FRANKLIN BOYS PO BOX 9104 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	341
GOODWILL INDUSTRIES- CENT PO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	3,082
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,541
MCINNIS SCHOOL FOR RETARD 527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,541
AMERICAN RED CROSS OF CEN 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	3,082
SALVATION ARMY- CITADEL PO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,623
Total . . . . ▶ 3a				30,759

TY 2015 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,175			1,175

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TY 2015 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	3,441	4,516
ACE LTD	3,199	3,505
AFLAC INC	2,396	3,774
ALLIANT CORP	2,617	3,123
AT&T INC	5,247	5,712
AUTOMATIC DATA PROCESSING INC	1,472	3,135
BB&T CORP	2,165	3,743
BLACKROCK INC	2,369	3,065
BRISTOL MYERS SQUIBB CO	1,336	1,376
CARDINAL HEALTH	2,425	3,571
CHEVRON CORP	3,589	3,059
CISCO SYSTEMS INC	2,207	2,987
CME GROUP		
COCA COLA CO		
DOMINION RES INC VA NEW	1,855	2,773
DU PONT E I DE NEMOURS & CO		
ELI LILLY & CO	2,567	3,370
EXXON MOBIL CORP	5,283	4,599
FASTENAL CO	1,514	1,470
FORD MOTOR COMPANY COM		
GALLAGHER ARTHUR J & CO	1,999	2,866
GENERAL ELECTRIC CO	3,109	3,863
GENERAL MILLS	2,126	2,306
HASBRO INC	683	1,347
HOLLYFRONTIER CORPOARTION	1,603	1,277
ILLINOIS TOOL WORKS INC	1,093	2,410
INTEL CORP	1,253	2,101
INVESCO LTD	3,213	3,348
JOHNSON & JOHNSON		
JP MORGAN CHASE & CO	3,056	5,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAR AUCTION SERVICES INC	1,499	1,444
KIMBERLY CLARK	1,986	3,946
KRAFT FOODS INC	2,338	2,910
LAS VEGAS SANDS CORP	2,153	1,754
LYONDELLBASELL INDUSTRIES	1,177	1,304
MCDONALDS CORP		
MERCK & CO INC	3,613	4,437
MICROSOFT CORP		
NATIONAL OIL WELL VARCO INC	1,943	1,005
NEXTERA ENERGY, INC	1,829	3,740
OCCIDENTAL PETE CORP	3,734	3,381
PEPSICO INC	2,005	2,998
PFIZER INC	4,873	4,745
PINNACLE WEST CAP CORP		
PNC BANK CORP	1,839	3,336
PROCTOR & GAMBLE	3,442	3,415
PRUDENTIAL FINANCIAL INC	3,131	4,559
QUALCOMM INC	1,585	1,600
RAYTHEON CO	1,554	3,736
REGAL ENTMT GROUP CL A	3,949	3,774
REPUBLIC SVCS INC CL A	2,655	3,739
SCHLUMBERGER LTD	5,115	4,394
SOUTHERN CO	1,609	1,591
SPECTRA ENERGY CORP	2,338	2,179
TARGET CORP	3,232	2,904
US BANCORP DEL	1,612	3,286
VERIZON COMMUNICATIONS	2,461	3,605
WASTE MANAGEMENT INC	1,692	3,202
WELLS FARGO	3,614	4,729
WILLIAMS COS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XILINX INC	2,894	3,288

TY 2015 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 5/15/2019	AT COST		
AMERICAN EXPRESS CR 2.75% 9/15/2015	AT COST	3,996	4,009
ANHEUSER-BUSCH INBEV 2.875% 02/15/16	AT COST	4,015	4,008
APPLE INC 1% 05/03/18	AT COST	3,992	3,968
ASTRAZENECA PLC DTD	AT COST	4,000	3,989
AT&T 5.6% 5/15/2018	AT COST	4,208	4,339
AT&T INC CALLABLE DTD 5/4/15	AT COST	3,883	3,699
BANK OF AMERICA CORP 6.11%	AT COST	4,070	4,539
BARCLAYS BANK PLC 3.9% 4/7/2015	AT COST		
BHP BILLITON FIN USA 1% 02/24/15	AT COST		
BRANCH BANKING & TRUST 1% 4/3/17	AT COST	3,988	3,978
CA INC 5.375% 12/01/2019	AT COST	4,229	4,316
CATERPILLAR INC 7.9% 12/15/2018	AT COST	3,525	3,510
CHEVRON CORP DTD 1.344 11/09/17	AT COST	6,002	5,987
CISCO SYSTEMS INC 5.5% 02/22/16	AT COST	4,096	4,026
CITIGROUP 1.25% 1/15/16	AT COST	5,995	5,952
COMCAST CORP 5.7% 7/01/2019	AT COST	4,340	4,485
DEUTSCHE BANK AG LONDON DTD	AT COST	4,001	3,966
DIRECTV HOLDGS/FING 3.55% 3/15/2015	AT COST		
DUKE ENERGY CORP 2.15% 11/15/2016	AT COST	4,013	4,024
FHLM 2.5% 01/01/2030	AT COST	7,366	7,213
FHLM 3% 06/01/2030	AT COST	3,951	3,927
FHLM 3.5% 06/01/2045	AT COST	3,995	3,965
FHLM 4% 11/01/40	AT COST	1,887	1,863
FHLM 4.5% 08/01/40	AT COST	1,072	1,085
FHLM 5% 12/01/36	AT COST	1,017	1,030
FIDELITY INVST GRADEE BD	AT COST	23,494	22,485
FNMA 3.5% 3/1/41	AT COST	2,712	2,656
FNMA 2.5% 4/1/28	AT COST	2,930	2,964
FNMA 3% 05/01/27	AT COST	2,171	2,146

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 3% 5/1/2043	AT COST	3,357	3,274
FNMA 3% 8/1/43	AT COST	3,470	3,479
FNMA 3.5% 9/1/2025	AT COST	2,214	2,239
FNMA 4% 06/01/39	AT COST	1,354	1,355
FNMA 4% 2/1/41	AT COST	2,800	2,870
FNMA 4% 3/1/2026	AT COST	2,086	2,106
FNMA 4.5% 06/01/40	AT COST	1,090	1,107
FNMA 4.5% 6/1/2041	AT COST	1,620	1,656
FNMA 5% 2/1/2024	AT COST	2,009	2,000
FNMA 5% 3/15/2016	AT COST	8,089	8,075
FNMA 5% 6/1/2023	AT COST	507	543
FNMA 5% 6/1/2035	AT COST	1,919	1,967
FNMA 5.5% 04/01/34	AT COST	4,186	4,303
FNMA 5.5% 1/1/2018	AT COST	451	423
FNMA 5.5% 2/1/2037	AT COST	1,718	1,902
FNMA 5.5% 3/1/2022	AT COST	636	680
FNMA 5.5% 4/1/2036	AT COST	530	563
FNMA 5.5% 9/1/2021	AT COST	431	419
FNMA 6% 2/1/2038	AT COST	10,830	12,147
FNMA 6% 4/1/2039	AT COST	524	567
FNMA 6% 7/1/2037	AT COST	644	685
FNMA3.5% 11/01/42	AT COST	2,814	2,916
FORD MOTOR CREDIT DTD 1.724% 12/06/1	AT COST	4,003	3,938
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	4,225	4,510
GILEAD SCIENCES INC CALLABLE	AT COST	3,992	4,034
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	3,430	3,433
HESS CORPORATION 8.125% 2/15/2019	AT COST	3,493	3,400
HEWLETT-PACKARD CO 2.2% 12/1/2015	AT COST		
INTEL CORP 3.3% 10/01/2021	AT COST	4,021	4,143
INTERNAT BUS MACH 1.95% 07/22/16	AT COST	8,070	8,048

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL 2.3% 9/16/19	AT COST	3,999	4,015
JP MORGAN CHASE & CO 6.3% 4/23/2019	AT COST	4,298	4,485
JP MORGAN CORE BOND FUND	AT COST	23,500	23,041
KRAFT FOODS INC 1.625% 6/4/15	AT COST	4,032	4,010
LOCKHEED MARTIN CORP CALLABLE	AT COST	4,886	4,432
MARATHON OIL .9% 11/01/15	AT COST	3,659	3,219
MERRILL LYNCH & CO 6.11% 1/29/2037	AT COST		
MERRILL LYNCH & CO 6.875% 4/25/2018	AT COST	4,260	4,413
MOLSON COORS BREWING CO DTD 5%	AT COST	4,046	3,852
MONDELEZ INTERNATIONAL DTD 4.125%	AT COST		
MORGAN STANLEY 3.7% 10/23/24	AT COST	4,012	4,019
MORGAN STANLEY 5.625% 9/23/2019	AT COST	4,120	4,414
ORACLE CORP 5.75% 4/15/2018	AT COST	4,296	4,365
PEPSICO INC SERIES	AT COST	3,995	3,979
PETROBRAS INTL 5.75% 1/20/2020	AT COST	9,182	7,065
PFIZER INC 6.2% 3/15/2019	AT COST	4,338	4,500
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	4,082	4,293
ROYAL BANK OF CANADA 1.2% 09/19/12	AT COST	7,994	7,962
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST	4,034	4,069
TALISMAN ENERGY INC 7.75% 6/1/2019	AT COST	4,414	4,310
TARGET CORP 5.375% 5/1/2017	AT COST	4,096	4,223
TORONTO DONIMION BANK SERIES	AT COST	4,095	4,077
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	4,029	4,145
UNITED HEALTH GROUP INC	AT COST	4,006	4,000
US TREASURY 1.25% 1/30/20	AT COST	3,937	3,938
US TREASURY 1.375% 11/30/15	AT COST		
US TREASURY 1.75% 05/15/23	AT COST	11,260	11,691
US TREASURY 2.375% 7/31/17	AT COST	53,642	53,097
US TREASURY 2.875% 05/15/43	AT COST	18,920	20,475
US TREASURY 6.25% 8/15/2023	AT COST	7,431	7,744

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	4,363	4,321
WACHOVIA CORP 5.75% 6/15/17	AT COST	4,073	4,234
WAL MART STORES INC DTD 6.2%	AT COST	3,950	3,762
WALGREENS BOOTS ALLIANCE 3.8% 11/18/	AT COST	4,023	3,881
WELLS FARGO 4.65% 11/4/44	AT COST	3,988	3,892

TY 2015 Land, Etc. Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,400		5,400	5,000

TY 2015 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	106	54	54
ACCRUED INTEREST PAID		1	1

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TY 2015 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	71	71		

TY 2015 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	41	41		
FEDERAL INCOME TAXES	814			