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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
JW Bagley Foundation

A Employer identification number
74-2738464

Number and street (or P O box number if mail is not delivered to street address)
741 Panchita Way

Room/suite

B Telephone number (see instructions)
(510) 572-4501

City or town, state or province, country, and ZIP or foreign postal code
Los Altos, CA 94022

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,219,712

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)	16,150			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	528,472	488,410		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,122			
	b	Gross sales price for all assets on line 6a 1,365,682				
	7	Capital gain net income (from Part IV, line 2)				
	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	542,500	488,410		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,850			3,850
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,850			4,850
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,967			6,967
	22	Printing and publications				
	23	Other expenses (attach schedule)	8			8
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,675	0		15,675
	25	Contributions, gifts, grants paid	625,930			625,930
	26	**Total expenses and disbursements.** Add lines 24 and 25	641,605	0		641,605
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-99,105			
	b	**Net investment income** (if negative, enter -0-)		488,410		
	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	344,524	540,474	540,474
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)	6,663,862	6,201,462	6,201,462
b	Investments—corporate stock (attach schedule)	47,350		
c	Investments—corporate bonds (attach schedule)	1,451,258	2,218,352	2,218,352
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	2,926,100	2,259,424	2,259,424
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,433,094	11,219,712	11,219,712
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	11,433,094	11,219,712	
30	**Total net assets or fund balances** (see instructions)	11,433,094	11,219,712	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,433,094	11,219,712	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,433,094
2	Enter amount from Part I, line 27a	2	-99,105
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,333,989
5	Decreases not included in line 2 (itemize) ▶	5	114,277
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,219,712

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,122
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	611,590	11,774,049	0 05194
2013	603,035	11,225,778	0 05372
2012	513,860	11,277,734	0 04556
2011	464,680	10,786,902	0 04308
2010	396,504	9,429,384	0 04205

2	**Total** of line 1, column (d)	2	0 236355
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 047271
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,550,960
5	Multiply line 4 by line 3	5	546,025
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,884
7	Add lines 5 and 6	7	550,909
8	Enter qualifying distributions from Part XII, line 4	8	641,605

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	4,884
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	4,884
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	4,884
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,655		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 6,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	12,655
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	7,771
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,771 **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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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 ▶N/A

14 The books are in care of ▶Rocky Picasso Telephone no ▶(510) 572-4501

Located at ▶741 Panchita Way Los Altos CA ZIP+4 ▶94022

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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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		No
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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,159,816
b	Average of monthly cash balances	1b	567,047
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,726,863
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,726,863
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,903
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,550,960
6	**Minimum investment return.** Enter 5% of line 5	6	577,548

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	577,548
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,884		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,884
3	Distributable amount before adjustments Subtract line 2c from line 1	3	572,664
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	572,664
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	572,664

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	641,605
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	641,605
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	4,884
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	636,721

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				572,664
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			432,440	
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 ► $ 641,605				
a	Applied to 2014, but not more than line 2a			432,440	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				209,165
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				363,499
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))

James W Bagley

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**				625,930
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					
4 Dividends and interest from securities			14	528,472	
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					-2,122
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)				528,472	-2,122

13 Total. Add line 12, columns (b), (d), and (e) **13** 526,350

(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

******	2016-07-20	******
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
Ken Gabelmann				P00366159

Firm's name ▶ GKSR PLLC

Firm's EIN ▶

Firm's address ▶ 16250 Knoll Trail Drive Suite 207 Dallas, TX 75248

Phone no (972) 250-3399

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)
2500 GOLDMAN SACHS GRP INC FLTG RT	P	2014-03-31	2015-12-03
6116 49 BAFC 2005-3 1A19	P	2005-11-16	2015-01-25
126 98 BAFC 2005-3 1A19	P	2005-11-16	2015-02-25
1227 57 BAFC 2005-3 1A19	P	2005-11-16	2015-03-25
5756 62 BAFC 2005-3 1A19	P	2005-11-16	2015-04-25
1516 38 BAFC 2005-3 1A19	P	2005-11-16	2015-05-25
250000 BAFC 2005-3 1A19	P	2005-11-16	2015-06-25
4161 63 BAFC 2006-6 1A16	P	2007-02-26	2015-01-25
321 06 BAFC 2006-6 1A16	P	2007-02-26	2015-02-25
2561 2 BAFC 2006-6 1A16	P	2007-02-26	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)
49,537		49,227	310
6,116		6,116	
127		127	
1,228		1,228	
5,757		5,757	
1,516		1,516	
52		52	
4,162		4,276	-114
321		330	-9
2,561		2,632	-71

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	
			310
			-114
			-9
			-71

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)
4460 31 BAFC 2006-6 1A16	P	2007-02-26	2015-04-25
4396 7 BAFC 2006-6 1A16	P	2007-02-26	2015-05-25
4427 79 BAFC 2006-6 1A16	P	2007-02-26	2015-06-25
5052 1 BAFC 2006-6 1A16	P	2007-02-26	2015-07-25
184 72 BAFC 2006-6 1A16	P	2007-02-26	2015-08-25
2232 62 BAFC 2006-6 1A16	P	2007-02-26	2015-09-25
1276 4 BAFC 2006-6 1A16	P	2007-02-26	2015-10-25
4960 32 BAFC 2006-6 1A16	P	2007-02-26	2015-11-25
165 82 BAFC 2006-6 1A16	P	2007-02-26	2015-12-25
109 22 BOAMS 2003 8 3A7	P	2009-08-28	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,460		4,583	-123
4,397		4,518	-121
4,428		4,550	-122
5,052		5,191	-139
185		190	-5
2,233		2,294	-61
1,276		1,312	-36
4,960		5,097	-137
166		170	-4
109		105	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	
			-123
			-121
			-122
			-139
			-5
			-61
			-36
			-137
			-4
			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)
8 83 BOAMS 2003 8 3A7	P	2009-08-28	2015-02-25
79 08 BOAMS 2003 8 3A7	P	2009-08-28	2015-03-25
8 51 BOAMS 2003 8 3A7	P	2009-08-28	2015-04-25
8 48 BOAMS 2003 8 3A7	P	2009-08-28	2015-05-25
7 86 BOAMS 2003 8 3A7	P	2009-08-28	2015-06-25
113 4 BOAMS 2003 8 3A7	P	2009-08-28	2015-07-25
7 63 BOAMS 2003 8 3A7	P	2009-08-28	2015-08-25
8 15 BOAMS 2003 8 3A7	P	2009-08-28	2015-09-25
8 79 BOAMS 2003 8 3A7	P	2009-08-28	2015-10-25
158 82 BOAMS 2003 8 3A7	P	2009-08-28	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)
9		8	1
79		76	3
9		8	1
8		8	
8		8	
113		109	4
8		7	1
8		8	
9		8	1
159		152	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
			3
			1
			4
			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)
93 63 BOAMS 2003 8 3A7	P	2009-08-28	2015-12-25
1092 214 BOAMS 2003 8 3A8	P	2004-02-03	2015-01-25
1638 321 BOAMS 2003 8 3A8	P	2004-02-04	2015-01-25
273 053 BOAMS 2003 8 3A8	P	2010-01-26	2015-01-25
88 32 BOAMS 2003 8 3A8	P	2004-02-03	2015-02-25
132 48 BOAMS 2003 8 3A8	P	2004-02-04	2015-02-25
22 08 BOAMS 2003 8 3A8	P	2010-01-26	2015-02-25
790 789 BOAMS 2003 8 3A8	P	2004-02-03	2015-03-25
1186 183 BOAMS 2003 8 3A8	P	2004-02-04	2015-03-25
197 697 BOAMS 2003 8 3A8	P	2010-01-26	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)
94		90	4
1,092		1,092	
1,638		1,638	
273		267	6
88		88	
132		132	
22		22	
791		791	
1,186		1,186	
198		194	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
			6
			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)
85 09 BOAMS 2003 8 3A8	P	2004-02-03	2015-04-25
127 636 BOAMS 2003 8 3A8	P	2004-02-04	2015-04-25
21 272 BOAMS 2003 8 3A8	P	2010-01-26	2015-04-25
84 84 BOAMS 2003 8 3A8	P	2004-02-03	2015-05-25
127 26 BOAMS 2003 8 3A8	P	2004-02-04	2015-05-25
21 21 BOAMS 2003 8 3A8	P	2010-01-26	2015-05-25
78 636 BOAMS 2003 8 3A8	P	2004-02-03	2015-06-25
117 954 BOAMS 2003 8 3A8	P	2004-02-04	2015-06-25
19 659 BOAMS 2003 8 3A8	P	2010-01-26	2015-06-25
1134 025 BOAMS 2003 8 3A8	P	2004-02-03	2015-07-25

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)
85		85	
128		128	
21		21	
85		85	
127		127	
21		21	
79		79	
118		118	
20		19	1
1,134		1,134	

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

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)
1701 038 BOAMS 2003 8 3A8	P	2004-02-04	2015-07-25
283 506 BOAMS 2003 8 3A8	P	2010-01-26	2015-07-25
76 294 BOAMS 2003 8 3A8	P	2004-02-03	2015-08-25
114 441 BOAMS 2003 8 3A8	P	2004-02-04	2015-08-25
19 073 BOAMS 2003 8 3A8	P	2010-01-26	2015-08-25
81 458 BOAMS 2003 8 3A8	P	2004-02-03	2015-09-25
122 187 BOAMS 2003 8 3A8	P	2004-02-04	2015-09-25
20 364 BOAMS 2003 8 3A8	P	2010-01-26	2015-09-25
87 92 BOAMS 2003 8 3A8	P	2004-02-03	2015-10-25
131 88 BOAMS 2003 8 3A8	P	2004-02-04	2015-10-25

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)
1,701		1,701	
284		277	7
76		76	
114		114	
19		19	
81		81	
122		122	
20		20	
88		88	
132		132	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			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)
21 98 BOAMS 2003 8 3A8	P	2010-01-26	2015-10-25
1588 221 BOAMS 2003 8 3A8	P	2004-02-03	2015-11-25
2382 332 BOAMS 2003 8 3A8	P	2004-02-04	2015-11-25
397 055 BOAMS 2003 8 3A8	P	2010-01-26	2015-11-25
936 29 BOAMS 2003 8 3A8	P	2004-02-03	2015-12-25
1404 436 BOAMS 2003 8 3A8	P	2004-02-04	2015-12-25
234 072 BOAMS 2003 8 3A8	P	2010-01-26	2015-12-25
422 86 BOAMS 2003 9 2A3	P	2009-12-03	2015-01-25
9 49 BOAMS 2003 9 2A3	P	2009-12-03	2015-02-25
9 47 BOAMS 2003 9 2A3	P	2009-12-03	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)
22		22	
1,588		1,588	
2,382		2,382	
397		389	8
936		936	
1,404		1,404	
234		229	5
423		417	6
9		9	
9		9	

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

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

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)
9 54 BOAMS 2003 9 2A3	P	2009-12-03	2015-04-25
9 58 BOAMS 2003 9 2A3	P	2009-12-03	2015-05-25
469 77 BOAMS 2003 9 2A3	P	2009-12-03	2015-06-25
8 59 BOAMS 2003 9 2A3	P	2009-12-03	2015-07-25
8 63 BOAMS 2003 9 2A3	P	2009-12-03	2015-08-25
8 67 BOAMS 2003 9 2A3	P	2009-12-03	2015-09-25
8 71 BOAMS 2003 9 2A3	P	2009-12-03	2015-10-25
8 75 BOAMS 2003 9 2A3	P	2009-12-03	2015-11-25
8 79 BOAMS 2003 9 2A3	P	2009-12-03	2015-12-25
218 03 BOAMS 2004-6 2A4	P	2010-09-15	2015-01-25

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)
10		9	1
10		9	1
470		463	7
9		8	1
9		9	
9		9	
9		9	
9		9	
9		9	
218		222	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			7
			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)
174 9 BOAMS 2004-6 2A4	P	2010-09-15	2015-02-25
16 18 BOAMS 2004-6 2A4	P	2010-09-15	2015-03-25
17 07 BOAMS 2004-6 2A4	P	2010-09-15	2015-04-25
627 28 BOAMS 2004-6 2A4	P	2010-09-15	2015-05-25
14 57 BOAMS 2004-6 2A4	P	2010-09-15	2015-06-25
229 48 BOAMS 2004-6 2A4	P	2010-09-15	2015-07-25
25 43 BOAMS 2004-6 2A4	P	2010-09-15	2015-08-25
706 81 BOAMS 2004-6 2A4	P	2010-09-15	2015-09-25
246 13 BOAMS 2004-6 2A4	P	2010-09-15	2015-10-25
246 37 BOAMS 2004-6 2A4	P	2010-09-15	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)
175		178	-3
16		17	-1
17		17	
627		640	-13
15		15	
229		234	-5
25		26	-1
707		721	-14
246		251	-5
246		251	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-13
			-5
			-1
			-14
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 42 BOAMS 2004-6 2A4	P	2010-09-15	2015-12-25
549 42 CMALT 2007-A2 1A3	P	2007-03-28	2015-01-25
836 59 CMALT 2007-A2 1A3	P	2007-03-28	2015-02-25
407 24 CMALT 2007-A2 1A3	P	2007-03-28	2015-03-25
785 67 CMALT 2007-A2 1A3	P	2007-03-28	2015-04-25
950 33 CMALT 2007-A2 1A3	P	2007-03-28	2015-05-25
976 16 CMALT 2007-A2 1A3	P	2007-03-28	2015-06-25
1563 63 CMALT 2007-A2 1A3	P	2007-03-28	2015-07-25
1748 43 CMALT 2007-A2 1A3	P	2007-03-28	2015-08-25
1638 08 CMALT 2007-A2 1A3	P	2007-03-28	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)
280		286	-6
549		549	
837		837	
407		407	
786		786	
950		950	
976		976	
1,564		1,564	
1,748		1,748	
1,638		1,638	

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

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)
1260 09 CMALT 2007-A2 1A3	P	2007-03-28	2015-10-25
841 69 CMALT 2007-A2 1A3	P	2007-03-28	2015-11-25
842 85 CMALT 2007-A2 1A3	P	2007-03-28	2015-12-25
524 368 CMSI 2005-5 1A6	P	2005-11-17	2015-01-25
314 621 CMSI 2005-5 1A6	P	2005-12-21	2015-01-25
877 656 CMSI 2005-5 1A6	P	2005-11-17	2015-02-25
526 593 CMSI 2005-5 1A6	P	2005-12-21	2015-02-25
531 381 CMSI 2005-5 1A6	P	2005-11-17	2015-04-25
318 828 CMSI 2005-5 1A6	P	2005-12-21	2015-04-25
702 362 CMSI 2005-5 1A6	P	2005-11-17	2015-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,260		1,260	
842		842	
843		843	
524		517	7
315		311	4
878		864	14
527		521	6
531		523	8
319		316	3
702		692	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			4
			14
			6
			8
			3
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
421 417 CMSI 2005-5 1A6	P	2005-12-21	2015-05-25
240 718 CMSI 2005-5 1A6	P	2005-11-17	2015-06-25
144 431 CMSI 2005-5 1A6	P	2005-12-21	2015-06-25
265 631 CMSI 2005-5 1A6	P	2005-11-17	2015-07-25
159 378 CMSI 2005-5 1A6	P	2005-12-21	2015-07-25
205 6 CMSI 2005-5 1A6	P	2005-11-17	2015-08-25
123 36 CMSI 2005-5 1A6	P	2005-12-21	2015-08-25
675 181 CMSI 2005-5 1A6	P	2005-11-17	2015-09-25
405 108 CMSI 2005-5 1A6	P	2005-12-21	2015-09-25
711 175 CMSI 2005-5 1A6	P	2005-11-17	2015-10-25

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)
421		417	4
241		237	4
144		143	1
266		262	4
159		158	1
206		203	3
123		122	1
675		665	10
405		401	4
711		701	10

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
426 705 CMSI 2005-5 1A6	P	2005-12-21	2015-10-25
453 237 CMSI 2005-5 1A6	P	2005-11-17	2015-11-25
271 942 CMSI 2005-5 1A6	P	2005-12-21	2015-11-25
1413 47 CSFB 2005-11 8A2	P	2005-11-17	2015-01-25
11979 31 CSFB 2005-11 8A2	P	2005-11-17	2015-02-25
1535 47 CSFB 2005-11 8A2	P	2005-11-17	2015-03-25
23974 1 CSFB 2005-11 8A2	P	2005-11-17	2015-04-25
15637 67 CSFB 2005-11 8A2	P	2005-11-17	2015-05-25
10706 97 CSFB 2005-11 8A2	P	2005-11-17	2015-06-25
14256 84 CSFB 2005-11 8A2	P	2005-11-17	2015-07-25

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)
427		422	5
453		446	7
272		269	3
1,413		1,413	
11,979		11,979	
1,535		1,535	
23,974		23,974	
15,638		15,638	
10,707		10,707	
14,257		14,257	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			7
			3

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)
44772 77 CSFB 2005-11 8A2	P	2005-11-17	2015-08-25
1283 66 CSFB 2005-11 8A2	P	2005-11-17	2015-09-25
20109 68 CSFB 2005-11 8A2	P	2005-11-17	2015-10-25
780 51 CSFB 2005-11 8A2	P	2005-11-17	2015-11-25
2251 07 CSFB 2005-11 8A2	P	2005-11-17	2015-12-25
1885 09 CSFB 2005-11 8A4	P	2006-01-03	2015-11-25
5416 91 CSFB 2005-11 8A4	P	2006-01-03	2015-12-25
3840 55 CWALT 05-23CB A2	P	2005-11-17	2015-01-25
2219 99 CWALT 05-23CB A2	P	2005-11-17	2015-02-25
2033 6 CWALT 05-23CB A2	P	2005-11-17	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)
44,773		44,773	
1,284		1,284	
20,110		20,110	
781		781	
2,251		2,251	
1,885		1,885	
5,437		5,437	
3,841		3,745	96
2,220		2,164	56
2,034		1,983	51

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	
			96
			56
			51

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)
4032 31 CWALT 05-23CB A2	P	2005-11-17	2015-04-25
2747 18 CWALT 05-23CB A2	P	2005-11-17	2015-05-25
4239 23 CWALT 05-23CB A2	P	2005-11-17	2015-06-25
4464 63 CWALT 05-23CB A2	P	2005-11-17	2015-07-25
4089 38 CWALT 05-23CB A2	P	2005-11-17	2015-08-25
2709 CWALT 05-23CB A2	P	2005-11-17	2015-09-25
4144 76 CWALT 05-23CB A2	P	2005-11-17	2015-10-25
3042 62 CWALT 05-23CB A2	P	2005-11-17	2015-11-25
2769 CWALT 05-23CB A2	P	2005-11-17	2015-12-25
103 95 CWALT 06-36T2 2A4	P	2007-02-12	2015-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,032		3,932	100
2,747		2,679	68
4,239		4,133	106
4,465		4,353	112
4,089		3,987	102
2,709		2,641	68
4,145		4,041	104
3,043		2,967	76
2,770		2,700	70
104		106	-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	
			100
			68
			106
			112
			102
			68
			104
			76
			70
			-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)
103 95 CWALT 06-36T2 2A5	P	2007-03-06	2015-01-25
647 335 CWALT 06-36T2 2A6	P	2007-02-12	2015-03-25
647 335 CWALT 06-36T2 2A7	P	2007-03-06	2015-03-25
991 675 CWALT 06-36T2 2A8	P	2007-02-12	2015-04-25
991 675 CWALT 06-36T2 2A9	P	2007-03-06	2015-04-25
898 915 CWALT 06-36T2 2A10	P	2007-02-12	2015-05-25
898 915 CWALT 06-36T2 2A11	P	2007-03-06	2015-05-25
344 54 CWALT 06-36T2 2A12	P	2007-02-12	2015-06-25
344 54 CWALT 06-36T2 2A13	P	2007-03-06	2015-06-25
2452 065 CWALT 06-36T2 2A14	P	2007-02-12	2015-07-25

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)
104		107	-3
647		659	-12
647		664	-17
992		1,009	-17
992		1,016	-24
899		915	-16
899		921	-22
345		351	-6
345		353	-8
2,452		2,495	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-12
			-17
			-17
			-24
			-16
			-22
			-6
			-8
			-43

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)
2452 065 CWALT 06-36T2 2A15	P	2007-03-06	2015-07-25
1842 425 CWALT 06-36T2 2A16	P	2007-02-12	2015-08-25
1842 425 CWALT 06-36T2 2A17	P	2007-03-06	2015-08-25
220 165 CWALT 06-36T2 2A18	P	2007-02-12	2015-09-25
220 165 CWALT 06-36T2 2A19	P	2007-03-06	2015-09-25
2726 2 CWALT 06-36T2 2A20	P	2007-02-12	2015-10-25
2726 2 CWALT 06-36T2 2A21	P	2007-03-06	2015-10-25
1812 895 CWALT 06-36T2 2A22	P	2007-02-12	2015-12-25
1812 895 CWALT 06-36T2 2A23	P	2007-03-06	2015-12-25
1662 2 CWALT 06-41CB 2A4	P	2007-01-31	2015-01-25

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)
2,452		2,513	-61
1,842		1,875	-33
1,842		1,888	-46
220		224	-4
220		226	-6
2,726		2,774	-48
2,726		2,794	-68
1,813		1,845	-32
1,813		1,858	-45
1,662		1,662	

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	
			-61
			-33
			-46
			-4
			-6
			-48
			-68
			-32
			-45

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)
932 05 CWALT 06-41CB 2A5	P	2007-01-31	2015-02-25
766 87 CWALT 06-41CB 2A6	P	2007-01-31	2015-03-25
1071 CWALT 06-41CB 2A7	P	2007-01-31	2015-04-25
1899 28 CWALT 06-41CB 2A8	P	2007-01-31	2015-05-25
1349 27 CWALT 06-41CB 2A9	P	2007-01-31	2015-06-25
435 74 CWALT 06-41CB 2A10	P	2007-01-31	2015-07-25
1265 05 CWALT 06-41CB 2A11	P	2007-01-31	2015-08-25
1257 68 CWALT 06-41CB 2A12	P	2007-01-31	2015-09-25
532 79 CWALT 06-41CB 2A13	P	2007-01-31	2015-10-25
1071 98 CWALT 06-41CB 2A14	P	2007-01-31	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)
932		932	
767		767	
1,071		1,071	
1,899		1,899	
1,349		1,349	
436		436	
1,265		1,265	
1,258		1,258	
533		533	
1,072		1,072	

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

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

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)
672 21 CWALT 06-41CB 2A15	P	2007-01-31	2015-12-25
805 08 CWHL 2003 J9 1A4	P	2010-06-03	2015-01-25
1730 CWHL 2003 J9 1A4	P	2010-06-03	2015-02-25
43 15 CWHL 2003 J9 1A4	P	2010-06-03	2015-03-25
866 07 CWHL 2003 J9 1A4	P	2010-06-03	2015-04-25
51 84 CWHL 2003 J9 1A4	P	2010-06-03	2015-05-25
48 46 CWHL 2003 J9 1A4	P	2010-06-03	2015-06-25
51 41 CWHL 2003 J9 1A4	P	2010-06-03	2015-08-25
62 99 CWHL 2003 J9 1A4	P	2010-06-03	2015-09-25
53 07 CWHL 2003 J9 1A4	P	2010-06-03	2015-10-25

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)
672		672	
805		809	-4
1,730		1,739	-9
43		43	
866		870	-4
52		52	
48		49	-1
51		52	-1
63		63	
53		53	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
754 95 CWHL 2003 J9 1A4	P	2010-06-03	2015-11-25
724 13 CWHL 2003 J9 1A4	P	2010-06-03	2015-12-25
993 86 CWHL 2005-28 A11	P	2005-11-16	2015-01-25
993 86 CWHL 2005-28 A11	P	2005-11-16	2015-01-25
3170 86 CWHL 2005-28 A11	P	2005-11-16	2015-02-25
3170 86 CWHL 2005-28 A11	P	2005-11-16	2015-02-25
196 355 CWHL 2005-28 A11	P	2005-11-16	2015-03-25
196 355 CWHL 2005-28 A11	P	2005-11-16	2015-03-25
2087 995 CWHL 2005-28 A11	P	2005-11-16	2015-04-25
2087 995 CWHL 2005-28 A11	P	2005-11-16	2015-04-25

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)
755		759	-4
724		728	-4
994		994	
994		994	
3,171		3,171	
3,171		3,171	
196		196	
196		196	
2,088		2,088	
2,088		2,088	

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

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

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)
1534 5 CWHL 2005-28 A11	P	2005-11-16	2015-05-25
1534 5 CWHL 2005-28 A11	P	2005-11-16	2015-05-25
2021 6 CWHL 2005-28 A11	P	2005-11-16	2015-06-25
2021 6 CWHL 2005-28 A11	P	2005-11-16	2015-06-25
3945 625 CWHL 2005-28 A11	P	2005-11-16	2015-07-25
3945 625 CWHL 2005-28 A11	P	2005-11-16	2015-07-25
4428 2 CWHL 2005-28 A11	P	2005-11-16	2015-08-25
4428 2 CWHL 2005-28 A11	P	2005-11-16	2015-08-25
2144 765 CWHL 2005-28 A11	P	2005-11-16	2015-09-25
2144 765 CWHL 2005-28 A11	P	2005-11-16	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,535		1,535	
1,535		1,535	
2,022		2,022	
2,022		2,022	
3,946		3,946	
3,946		3,946	
4,428		4,428	
4,428		4,428	
2,145		2,145	
2,145		2,145	

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	

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)
4394 505 CWHL 2005-28 A11	P	2005-11-16	2015-10-25
4394 505 CWHL 2005-28 A11	P	2005-11-16	2015-10-25
2061 495 CWHL 2005-28 A11	P	2005-11-16	2015-11-25
2061 495 CWHL 2005-28 A11	P	2005-11-16	2015-11-25
2934 CWHL 2005-28 A11	P	2005-11-16	2015-12-25
2934 CWHL 2005-28 A11	P	2005-11-16	2015-12-25
797 1 CWHL 2007-2 A10	P	2007-01-31	2015-01-25
2331 05 CWHL 2007-2 A10	P	2007-01-31	2015-02-25
2882 29 CWHL 2007-2 A10	P	2007-01-31	2015-03-25
1266 91 CWHL 2007-2 A10	P	2007-01-31	2015-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,395		4,395	
4,395		4,395	
2,061		2,062	-1
2,062		2,062	
2,934		2,934	
2,934		2,934	
797		797	
2,331		2,331	
2,882		2,882	
1,267		1,267	

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

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)
1745 36 CWHL 2007-2 A10	P	2007-01-31	2015-05-25
2144 27 CWHL 2007-2 A10	P	2007-01-31	2015-06-25
3911 5 CWHL 2007-2 A10	P	2007-01-31	2015-07-25
1668 42 CWHL 2007-2 A10	P	2007-01-31	2015-08-25
1644 94 CWHL 2007-2 A10	P	2007-01-31	2015-09-25
565 42 CWHL 2007-2 A10	P	2007-01-31	2015-10-25
1964 8 CWHL 2007-2 A10	P	2007-01-31	2015-11-25
1180 5 CWHL 2007-2 A10	P	2007-01-31	2015-12-25
797 1 CWHL 2007-2 A10	P	2007-02-28	2015-01-25
797 1 CWHL 2007-2 A10	P	2007-03-22	2015-01-25

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)
1,745		1,745	
2,144		2,144	
3,912		3,912	
1,668		1,668	
1,645		1,645	
565		565	
1,965		1,965	
1,181		1,181	
797		812	-15
797		809	-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	
			-15
			-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)
2331 05 CWHL 2007-2 A10	P	2007-02-28	2015-02-25
2331 05 CWHL 2007-2 A10	P	2007-03-22	2015-02-25
2882 29 CWHL 2007-2 A10	P	2007-02-28	2015-03-25
2882 29 CWHL 2007-2 A10	P	2007-03-22	2015-03-25
1266 91 CWHL 2007-2 A10	P	2007-02-28	2015-04-25
1266 91 CWHL 2007-2 A10	P	2007-03-22	2015-04-25
1745 36 CWHL 2007-2 A10	P	2007-02-28	2015-05-25
1745 36 CWHL 2007-2 A10	P	2007-03-22	2015-05-25
2144 27 CWHL 2007-2 A10	P	2007-02-28	2015-06-25
2144 27 CWHL 2007-2 A10	P	2007-03-22	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,331		2,375	-44
2,331		2,366	-35
2,882		2,936	-54
2,882		2,926	-44
1,267		1,291	-24
1,267		1,286	-19
1,745		1,778	-33
1,745		1,772	-27
2,144		2,184	-40
2,144		2,176	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-35
			-54
			-44
			-24
			-19
			-33
			-27
			-40
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3911 5 CWHL 2007-2 A10	P	2007-02-28	2015-07-25
3911 5 CWHL 2007-2 A10	P	2007-03-22	2015-07-25
1668 425 CWHL 2007-2 A10	P	2007-02-28	2015-08-25
1668 425 CWHL 2007-2 A10	P	2007-03-22	2015-08-25
1644 935 CWHL 2007-2 A10	P	2007-02-28	2015-09-25
1644 935 CWHL 2007-2 A10	P	2007-03-22	2015-09-25
565 42 CWHL 2007-2 A10	P	2007-02-28	2015-10-25
565 42 CWHL 2007-2 A10	P	2007-03-22	2015-10-25
1964 795 CWHL 2007-2 A10	P	2007-02-28	2015-11-25
1964 795 CWHL 2007-2 A10	P	2007-03-22	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)
3,912		3,985	-73
3,912		3,970	-58
1,668		1,700	-32
1,668		1,693	-25
1,645		1,676	-31
1,645		1,670	-25
565		576	-11
565		574	-9
1,965		2,002	-37
1,965		1,994	-29

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	
			-73
			-58
			-32
			-25
			-31
			-25
			-11
			-9
			-37
			-29

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)
1180 5 CWHL 2007-2 A10	P	2007-02-28	2015-12-25
1180 5 CWHL 2007-2 A10	P	2007-03-22	2015-12-25
797 1 CWHL 2007-2 A12	P	2007-02-28	2015-01-25
797 1 CWHL 2007-2 A12	P	2007-04-26	2015-01-25
2331 05 CWHL 2007-2 A12	P	2007-02-28	2015-02-25
2331 05 CWHL 2007-2 A12	P	2007-04-26	2015-02-25
2882 295 CWHL 2007-2 A12	P	2007-02-28	2015-03-25
2882 295 CWHL 2007-2 A12	P	2007-04-26	2015-03-25
1266 91 CWHL 2007-2 A12	P	2007-02-28	2015-04-25
1266 91 CWHL 2007-2 A12	P	2007-04-26	2015-04-25

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)
1,181		1,203	-22
1,181		1,198	-17
797		805	-8
797		797	
2,331		2,354	-23
2,331		2,331	
2,882		2,911	-29
2,882		2,882	
1,267		1,280	-13
1,267		1,267	

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	
			-22
			-17
			-8
			-23
			-29
			-13

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)
1745 36 CWHL 2007-2 A12	P	2007-02-28	2015-05-25
1745 36 CWHL 2007-2 A12	P	2007-04-26	2015-05-25
2144 27 CWHL 2007-2 A12	P	2007-02-28	2015-06-25
2144 27 CWHL 2007-2 A12	P	2007-04-26	2015-06-25
3911 5 CWHL 2007-2 A12	P	2007-02-28	2015-07-25
3911 5 CWHL 2007-2 A12	P	2007-04-26	2015-07-25
1668 425 CWHL 2007-2 A12	P	2007-02-28	2015-08-25
1668 425 CWHL 2007-2 A12	P	2007-04-26	2015-08-25
1644 935 CWHL 2007-2 A12	P	2007-02-28	2015-09-25
1644 935 CWHL 2007-2 A12	P	2007-04-26	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,745		1,763	-18
1,745		1,745	
2,144		2,166	-22
2,144		2,144	
3,912		3,951	-39
3,912		3,912	
1,668		1,685	-17
1,668		1,668	
1,645		1,661	-16
1,645		1,645	

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	
			-18
			-22
			-39
			-17
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
565 42 CWHL 2007-2 A12	P	2007-02-28	2015-10-25
565 42 CWHL 2007-2 A12	P	2007-04-26	2015-10-25
1964 795 CWHL 2007-2 A12	P	2007-02-28	2015-11-25
1964 795 CWHL 2007-2 A12	P	2007-04-26	2015-11-25
1180 5 CWHL 2007-2 A12	P	2007-02-28	2015-12-25
1180 5 CWHL 2007-2 A12	P	2007-04-26	2015-12-25
797 1 CWHL 2007-2 A13	P	2007-02-01	2015-01-25
2331 05 CWHL 2007-2 A13	P	2007-02-01	2015-02-25
2882 29 CWHL 2007-2 A13	P	2007-02-01	2015-03-25
1266 91 CWHL 2007-2 A13	P	2007-02-01	2015-04-25

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)
565		571	-6
565		565	
1,965		1,984	-19
1,965		1,965	
1,181		1,192	-11
1,181		1,181	
797		797	
2,331		2,331	
2,882		2,882	
1,267		1,267	

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
			-19
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1745 36 CWHL 2007-2 A13	P	2007-02-01	2015-05-25
2144 27 CWHL 2007-2 A13	P	2007-02-01	2015-06-25
3911 5 CWHL 2007-2 A13	P	2007-02-01	2015-07-25
1668 42 CWHL 2007-2 A13	P	2007-02-01	2015-08-25
1644 94 CWHL 2007-2 A13	P	2007-02-01	2015-09-25
565 42 CWHL 2007-2 A13	P	2007-02-01	2015-10-25
1964 8 CWHL 2007-2 A13	P	2007-02-01	2015-11-25
1180 5 CWHL 2007-2 A13	P	2007-02-01	2015-12-25
2362 66 CWHL 2007-4 1A4	P	2007-03-29	2015-01-25
1724 72 CWHL 2007-4 1A4	P	2007-03-29	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,745		1,745	
2,144		2,144	
3,912		3,912	
1,668		1,668	
1,645		1,645	
565		565	
1,965		1,965	
1,181		1,181	
2,363		2,363	
1,725		1,725	

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	

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)
1183 67 CWHL 2007-4 1A4	P	2007-03-29	2015-03-25
3680 15 CWHL 2007-4 1A4	P	2007-03-29	2015-04-25
1537 45 CWHL 2007-4 1A4	P	2007-03-29	2015-05-25
1564 47 CWHL 2007-4 1A4	P	2007-03-29	2015-06-25
3001 81 CWHL 2007-4 1A4	P	2007-03-29	2015-07-25
2173 78 CWHL 2007-4 1A4	P	2007-03-29	2015-08-25
1754 48 CWHL 2007-4 1A4	P	2007-03-29	2015-09-25
1856 06 CWHL 2007-4 1A4	P	2007-03-29	2015-10-25
883 79 CWHL 2007-4 1A4	P	2007-03-29	2015-11-25
2206 38 CWHL 2007-4 1A4	P	2007-03-29	2015-12-25

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)
1,184		1,184	
3,680		3,680	
1,537		1,537	
1,564		1,564	
3,002		3,002	
2,174		2,174	
1,754		1,754	
1,856		1,856	
884		884	
2,206		2,206	

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	

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)
2362 66 CWHL 2007-4 1A7	P	2007-05-16	2015-01-25
1724 72 CWHL 2007-4 1A7	P	2007-05-16	2015-02-25
1183 67 CWHL 2007-4 1A7	P	2007-05-16	2015-03-25
3680 15 CWHL 2007-4 1A7	P	2007-05-16	2015-04-25
1537 45 CWHL 2007-4 1A7	P	2007-05-16	2015-05-25
1564 47 CWHL 2007-4 1A7	P	2007-05-16	2015-06-25
3001 81 CWHL 2007-4 1A7	P	2007-05-16	2015-07-25
2173 78 CWHL 2007-4 1A7	P	2007-05-16	2015-08-25
1754 48 CWHL 2007-4 1A7	P	2007-05-16	2015-09-25
1856 06 CWHL 2007-4 1A7	P	2007-05-16	2015-10-25

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)
2,363		2,363	
1,725		1,725	
1,184		1,184	
3,680		3,680	
1,537		1,537	
1,564		1,564	
3,002		3,002	
2,174		2,174	
1,754		1,754	
1,856		1,856	

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	

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)
883 79 CWHL 2007-4 1A7	P	2007-05-16	2015-11-25
2206 38 CWHL 2007-4 1A7	P	2007-05-16	2015-12-25
3459 61 FHR 3080 VB	P	2008-06-30	2015-01-15
1597 81 FHR 3080 VB	P	2008-06-30	2015-02-15
765 14 FHR 3080 VB	P	2008-06-30	2015-03-15
100000 GECC 7 1/8 12-04-55	P	2013-02-22	2015-12-03
100000 GENERAL ELEC CAP 6 1/4 12-04-05	P	2012-12-13	2015-12-03
265 91 GNR 2003-13 AG	P	2009-02-25	2015-01-20
269 96 GNR 2003-13 AG	P	2009-02-25	2015-02-20
380 34 GNR 2003-13 AG	P	2009-02-25	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		884	
2,206		2,206	
3,460		3,412	48
1,598		1,576	22
765		755	10
108,327		119,744	-11,417
104,218		110,721	-6,503
266		276	-10
270		281	-11
380		395	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			22
			10
			-11,417
			-6,503
			-10
			-11
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
231 33 GNR 2003-13 AG	P	2009-02-25	2015-04-20
540 12 GNR 2003-13 AG	P	2009-02-25	2015-05-20
488 76 GNR 2003-13 AG	P	2009-02-25	2015-06-20
502 99 GNR 2003-13 AG	P	2009-02-25	2015-07-20
214 73 GNR 2003-13 AG	P	2009-02-25	2015-08-20
540 07 GNR 2003-13 AG	P	2009-02-25	2015-09-20
288 54 GNR 2003-13 AG	P	2009-02-25	2015-10-20
335 65 GNR 2003-13 AG	P	2009-02-25	2015-11-20
159 68 GNR 2003-13 AG	P	2009-02-25	2015-12-20
12862 19 GNR 2007-5 LE	P	2007-02-16	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		240	-9
540		561	-21
489		508	-19
503		523	-20
215		223	-8
540		561	-21
289		300	-11
336		349	-13
160		166	-6
12,862		12,910	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-21
			-19
			-20
			-8
			-21
			-11
			-13
			-6
			-48

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)
12523 29 GNR 2007-5 LE	P	2007-02-16	2015-02-20
11293 34 GNR 2007-5 LE	P	2007-02-16	2015-03-20
937 56 GNR 2007-5 LG	P	2007-04-10	2015-03-20
17687 26 GNR 2007-5 LG	P	2007-04-10	2015-04-20
18553 5 GNR 2007-5 LG	P	2007-04-10	2015-05-20
19570 57 GNR 2007-5 LG	P	2007-04-10	2015-06-20
17078 69 GNR 2007-5 LG	P	2007-04-10	2015-07-20
18519 01 GNR 2007-5 LG	P	2007-04-10	2015-08-20
20228 86 GNR 2007-5 LG	P	2007-04-10	2015-09-20
16868 28 GNR 2007-5 LG	P	2007-04-10	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,523		12,570	-47
11,293		11,336	-43
938		940	-2
17,687		17,731	-44
18,554		18,600	-46
19,571		19,620	-49
17,079		17,121	-42
18,519		18,565	-46
20,229		20,279	-50
16,868		16,910	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-43
			-2
			-44
			-46
			-49
			-42
			-46
			-50
			-42

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)
17067 38 GNR 2007-5 LG	P	2007-04-10	2015-11-20
15106 87 GNR 2007-5 LG	P	2007-04-10	2015-12-20
6858 83 GNR 2008-53 PE	P	2008-06-16	2015-01-20
6337 28 GNR 2008-53 PE	P	2008-06-16	2015-02-20
5822 22 GNR 2008-53 PE	P	2008-06-16	2015-03-20
5235 39 GNR 2008-53 PE	P	2008-06-16	2015-04-20
6329 64 GNR 2008-53 PE	P	2008-06-16	2015-05-20
4928 48 GNR 2008-53 PE	P	2008-06-16	2015-06-20
3182 68 GNR 2008-53 PG	P	2008-08-14	2015-06-20
14123 48 GNR 2008-53 PG	P	2008-08-14	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,067		17,110	-43
15,107		15,145	-38
6,859		6,859	
6,337		6,337	
5,822		5,822	
5,235		5,235	
6,330		6,330	
4,928		4,928	
3,183		3,183	
14,123		14,123	

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	
			-43
			-38

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)
10138 79 GNR 2008-53 PG	P	2008-08-14	2015-08-20
10719 07 GNR 2008-53 PG	P	2008-08-14	2015-09-20
17074 5 GNR 2008-53 PG	P	2008-08-14	2015-10-20
10052 9 GNR 2008-53 PG	P	2008-08-14	2015-11-20
8088 27 GNR 2008-53 PG	P	2008-08-14	2015-12-20
2949 82 GNR 2008-60 PB	P	2009-01-26	2015-01-16
2030 7 GNR 2008-60 PB	P	2009-01-26	2015-02-16
2444 04 GNR 2008-60 PB	P	2009-01-26	2015-03-16
1919 97 GNR 2008-60 PB	P	2009-01-26	2015-04-16
1586 75 GNR 2008-60 PB	P	2009-01-26	2015-05-16

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)
10,139		10,139	
10,719		10,719	
17,075		17,075	
10,053		10,053	
8,088		8,088	
2,950		3,112	-162
2,031		2,142	-111
2,444		2,578	-134
1,920		2,026	-106
1,587		1,674	-87

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	
			-162
			-111
			-134
			-106
			-87

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)
2521 22 GNR 2008-60 PB	P	2009-01-26	2015-06-16
2262 12 GNR 2008-60 PB	P	2009-01-26	2015-07-16
2752 58 GNR 2008-60 PB	P	2009-01-26	2015-08-16
1357 71 GNR 2008-60 PB	P	2009-01-26	2015-09-16
2490 15 GNR 2008-60 PB	P	2009-01-26	2015-10-16
2758 08 GNR 2008-60 PB	P	2009-01-26	2015-11-16
1310 72 GNR 2008-60 PB	P	2009-01-26	2015-12-16
3158 37 RFMSI 04-S9 1A23	P	2009-05-12	2015-02-25
1455 81 RFMSI 04-S9 1A23	P	2009-05-12	2015-03-25
2996 59 RFMSI 04-S9 1A23	P	2009-05-12	2015-04-25

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)
2,521		2,660	-139
2,262		2,387	-125
2,753		2,904	-151
1,358		1,432	-74
2,490		2,627	-137
2,758		2,910	-152
1,311		1,383	-72
3,158		2,590	568
1,456		1,194	262
2,997		2,457	540

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	
			-139
			-125
			-151
			-74
			-137
			-152
			-72
			568
			262
			540

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)
2449 33 RFMSI 04-S9 1A23	P	2009-05-12	2015-05-25
1713 09 RFMSI 04-S9 1A23	P	2009-05-12	2015-06-25
4050 2 RFMSI 04-S9 1A23	P	2009-05-12	2015-07-25
4811 18 RFMSI 04-S9 1A23	P	2009-05-12	2015-08-25
2973 86 RFMSI 04-S9 1A23	P	2009-05-12	2015-09-25
1620 RFMSI 04-S9 1A23	P	2009-05-12	2015-10-25
2331 93 RFMSI 04-S9 1A23	P	2009-05-12	2015-11-25
2486 96 RFMSI 04-S9 1A23	P	2009-05-12	2015-12-25
1000 RFMSI 2003 S4 A3	P	2010-07-23	2015-03-25
1000 RFMSI 2003 S4 A3	P	2010-07-23	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,449		2,008	441
1,713		1,405	308
4,050		3,321	729
4,811		3,945	866
2,974		2,439	535
1,620		1,328	292
2,332		1,912	420
2,487		2,039	448
1,000		1,000	
1,000		1,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			308
			729
			866
			535
			292
			420
			448

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)
1000 RFMSI 2003 S4 A3	P	2010-07-23	2015-05-26
1000 RFMSI 2003 S4 A3	P	2010-07-23	2015-10-26
1000 RFMSI 2003 S4 A3	P	2010-07-23	2015-12-29
50000 ROYAL BK SCOTLAND	P	2013-02-19	2015-04-29
50000 ROYAL BK SCOTLAND	P	2013-02-28	2015-04-29
1321 7 WAMU 2003-S3 1A30	P	2010-06-01	2015-01-25
143 52 WAMU 2003-S3 1A30	P	2010-06-01	2015-02-25
154 17 WAMU 2003-S3 1A30	P	2010-06-01	2015-03-25
141 47 WAMU 2003-S3 1A30	P	2010-06-01	2015-04-25
151 79 WAMU 2003-S3 1A30	P	2010-06-01	2015-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
1,000		1,000	
1,000		1,000	
54,713		48,172	6,541
54,713		48,373	6,340
1,322		1,254	68
144		136	8
154		146	8
141		134	7
152		144	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	
			6,541
			6,340
			68
			8
			8
			7
			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)
1694 29 WAMU 2003-S3 1A30	P	2010-06-01	2015-06-25
32 57 WAMU 2003-S3 1A30	P	2010-06-01	2015-07-25
3109 65 WAMU 2003-S3 1A30	P	2010-06-01	2015-08-25
2921 72 WAMU 2003-S3 1A30	P	2010-06-01	2015-09-25
1344 59 WAMU 2003-S3 1A30	P	2010-06-01	2015-10-25
1163 85 WAMU 2003-S3 1A30	P	2010-06-01	2015-11-25
122 22 WAMU 2003-S3 1A30	P	2010-06-01	2015-12-25
434 69 WAMU 2004 RS 1 A1	P	2010-09-30	2015-01-25
112 21 WAMU 2004 RS 1 A1	P	2010-09-30	2015-02-25
92 31 WAMU 2004 RS 1 A1	P	2010-09-30	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)
1,694		1,607	87
33		31	2
3,110		2,950	160
2,922		2,772	150
1,345		1,276	69
1,164		1,104	60
122		116	6
435		441	-6
112		114	-2
92		94	-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	
			87
			2
			160
			150
			69
			60
			6
			-6
			-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)
411 96 WAMU 2004 RS 1 A1	P	2010-09-30	2015-04-25
99 38 WAMU 2004 RS 1 A1	P	2010-09-30	2015-05-25
250 1 WAMU 2004 RS 1 A1	P	2010-09-30	2015-06-25
310 16 WAMU 2004 RS 1 A1	P	2010-09-30	2015-07-25
402 54 WAMU 2004 RS 1 A1	P	2010-09-30	2015-08-25
140 63 WAMU 2004 RS 1 A1	P	2010-09-30	2015-09-25
386 35 WAMU 2004 RS 1 A1	P	2010-09-30	2015-10-25
42 26 WAMU 2004 RS 1 A1	P	2010-09-30	2015-11-25
65 13 WAMU 2004 RS 1 A1	P	2010-09-30	2015-12-25
2968 13 WFMBS 2007-1 A7	P	2007-04-24	2015-01-25

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)
412		418	-6
99		101	-2
250		254	-4
310		315	-5
403		409	-6
141		143	-2
386		392	-6
42		43	-1
65		66	-1
2,968		2,968	

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
			-4
			-5
			-6
			-2
			-6
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2320 31 WFMBS 2007-1 A8	P	2007-04-24	2015-02-25
917 61 WFMBS 2007-1 A9	P	2007-04-24	2015-03-25
1508 63 WFMBS 2007-1 A10	P	2007-04-24	2015-04-25
4077 6 WFMBS 2007-1 A11	P	2007-04-24	2015-05-25
3658 45 WFMBS 2007-1 A12	P	2007-04-24	2015-06-25
135 83 WFMBS 2007-1 A13	P	2007-04-24	2015-07-25
3961 68 WFMBS 2007-1 A14	P	2007-04-24	2015-08-25
4030 28 WFMBS 2007-1 A15	P	2007-04-24	2015-09-25
2459 9 WFMBS 2007-1 A16	P	2007-04-24	2015-10-25
1698 95 WFMBS 2007-1 A17	P	2007-04-24	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)
2,320		2,320	
918		918	
1,509		1,509	
4,078		4,078	
3,658		3,658	
136		136	
3,962		3,962	
4,030		4,030	
2,460		2,460	
1,699		1,699	

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	

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)
2946 3 WFMBS 2007-1 A18	P	2007-04-24	2015-12-25

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)
2,946		2,946	

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	

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
James W Bagley 5 Stephens Court Trophy Club, TX 76262	Trustee 1 00	0		
Jean A Bagley 5 Stephens Court Trophy Club, TX 76262	Trustee 1 00	0		
Kimberly Grant 348 Dogwood Trail Coppell, TX 75019	Trustee 1 00	0		2,105
Sharon B Bagley 4811 Aurora Court Flower Mound, TX 75028	Vice President 1 00	0		1,660
Susan D Huurman 109 Brighton Ct Coppell, TX 75019	Treasurer 1 00	0		372
Rocky Picasso 741 Panchita Way Los Altos, CA 94022	Secretary 1 00	0		2,829

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*				
Beating The Odds 1700 South El Camino Real Ste 300 San Maeto, CA 94402		Exempt	General Support	17,500
Dallas Hearing Foundation 7777 Forest Lane Suite A-103 Dallas, TX 75230		Exempt	General Support	20,000
De Anza Child Develop Center 12345 El Monte Road Loas Altos, CA 94022		Exempt	General Support	17,500
ReSurge International Interplast 857 Maude Avenue Mountain View, CA 94043		Exempt	General Support	17,500
Joslin Diabetes Foundation One Joslin Place Boston, MA 02215		Exempt	General Support	17,500
MSU Scholarship Foundaion 205 McCain Hall Box 9544 Mississippi State, MS 39762		Exempt	General Support	48,000
Samaritan House Clinic 1511 South Claremont Street San Mateo, CA 94402		Exempt	General Support	17,500
SCU Scholarship Fund Santa Clara University Santa Clara, CA 95053		Exempt	General Support	48,000
TX Tech Scholarship Fund PO Box 41081 Lubbock, TX 79409		Exempt	General Support	62,000
Trinity River Mission 1018 Gallagher Dallas, TX 75212		Exempt	General Support	20,000
Tutwiler MS Clinic Outreach PO Box 462 Tutwiler, MS 38963		Exempt	General Support	20,500
CF Carr Elementary 1952 Bayside Street Dallas, TX 75212		Exempt	General Support	22,350
William Brown Miller Elementary 3111 Bonnie View Road Dallas, TX 75216		Exempt	General Support	17,650
Martin Luther King Elementary 1817 Warren Avenue Dallas, TX 75215		Exempt	General Support	24,990
Harlem Children's Zone 35 East 125th Street New York, NY 10035		Exempt	General Support	17,500
Total . . . . ▶ **3a**				625,930

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*				
Providence St Mel School 119 South Central Park Blvd Chicago, IL 60624		Exempt	General Support	15,000
Zan Wesley Holmes Jr Middle School 2939 St Rita Drive Dallas, TX 75233		Exempt	General Purpose	24,990
Retina Foundation of the Southwest 9600 N Central Expressway Ste 200 Dallas, TX 75231		Exempt	General Purpose	12,500
Willow Grove Baptist Church 1222 W Kiest Blvd Dallas, TX 75244		Exempt	General Purpose	20,000
Faith Christian School 730 E Worth Street Grapevine, TX 76051		Exempt	General Purpose	35,950
The Independence Fund 32379 Collection Center Drive Chicago, IL 60693		Exempt	General Purpose	15,000
Austin College 900 North Grand Avenue Ste 61562 Sherman, TX 75090		Exempt	General Purpose	24,000
Stanford Neuroscience Health Center 213 Quarry Rd MC5957 Palo Alto, CA 94304		Exempt	General	90,000
Total . . . . ▶ **3a**				625,930

TY 2015 Accounting Fees Schedule

Name: JW Bagley Foundation
EIN: 74-2738464
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax Fees	3,850	0	0	3,850

TY 2015 Investments Corporate Bonds Schedule

Name: JW Bagley Foundation
EIN: 74-2738464
Software ID: 15000324
Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Unrealized Gains (Losses) Corporate Bond	40,946	
Corporate Bonds	2,259,298	2,218,352

TY 2015 Investments Government Obligations Schedule

Name: JW Bagley Foundation

EIN: 74-2738464

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:	486,248
US Government Securities - End of Year Fair Market Value:	486,249
State & Local Government Securities - End of Year Book Value:	5,715,214
State & Local Government Securities - End of Year Fair Market Value:	5,715,213

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491202001106

TY 2015 Other Expenses Schedule

Name: JW Bagley Foundation

EIN: 74-2738464

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	8			8

TY 2015 Taxes Schedule

Name: JW Bagley Foundation

EIN: 74-2738464

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes	4,850			4,850

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
JW Bagley Foundation	74-2738464

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JW Bagley Foundation

Employer identification number
74-2738464

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mobile Attic of TN 330 Stebbins Lane Sparta, TN 38583	$ 12,150	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
JW Bagley Foundation	74-2738464

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
JW Bagley Foundation

Employer identification number
74-2738464

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee