



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

**Open to Public Inspection**

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

Name of foundation JOHN & FLORENCE GANDY FOUNDATION		<b>A Employer identification number</b> 77-0687226	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 16276 LONG JUDSON ROAD		<b>B Telephone number (see instructions)</b> (419) 352-5631	
City or town, state or province, country, and ZIP or foreign postal code BOWLING GREEN, OH 434029307		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 1,355,773		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	75,669	75,669	75,669	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	18,239			
	<b>b</b> Gross sales price for all assets on line 6a 224,064				
	<b>7</b> Capital gain net income (from Part IV, line 2)		18,133		
	<b>8</b> Net short-term capital gain			877	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	93,908	93,802	76,546		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	30,292	22,292		8,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,650	4,850		800
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	187	187		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	6,698	6,698		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	42,827	34,027		8,800
<b>25</b> Contributions, gifts, grants paid	74,300			74,300	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	117,127	34,027		83,100	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-23,219				
<b>b Net investment income</b> (if negative, enter -0-)		59,775			
<b>c Adjusted net income</b> (if negative, enter -0-)			76,546		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,633	6,678	6,678
	<b>2</b> Savings and temporary cash investments . . . . .	66,353	52,634	52,634
	<b>3</b> Accounts receivable ▶ <u>1,004</u>			
	Less allowance for doubtful accounts ▶ _____	277	1,004	1,004
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	80,211	50,211	53,327
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans. . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	1,219,697	1,235,533	1,242,130	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,370,171	1,346,060	1,355,773	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,325,595	1,325,595	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	44,576	20,465		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,370,171	1,346,060		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,370,171	1,346,060		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 1,370,171
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -23,219
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b> 106
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 1,347,058
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 998
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 1,346,060

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	18,133
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	65,656	1,515,780	0.043315
2013	62,640	1,432,075	0.043741
2012	67,840	1,370,119	0.049514
2011	65,414	1,363,872	0.047962
2010	42,778	1,257,700	0.034013
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.218545
<b>3</b>	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		<b>3</b> 0.043709
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 1,457,176
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 63,692
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 598
<b>7</b>	Add lines 5 and 6.		<b>7</b> 64,290
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 83,100

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>2008-10-07</u> <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	598
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	598
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	598
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,004
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,004
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	406
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 406 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JAMES H MILES Telephone no (419) 352-5631 Located at 16276 LONG JUDSON ROAD BOWLING GREEN OH ZIP+4 43402
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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)? 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?
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? 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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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 propoganda, 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)?  Yes  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?  Yes  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?  Yes  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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES H MILES & CO - (2015) 16276 LONG JUDSON ROAD BOWLING GREEN, OH 43402	PRESIDENT 1 00	7,453	0	0
DON E ERNSTHAUSEN - 2015 7485 U S 6 PEMBERVILLE, OH 43450	SECRETARY 0 50	7,453	0	0
JAMES H MILES CO - 2014 16276 LONG JUDSON ROAD BOWLING GREEN, OH 43402	PRESIDENT 1 00	7,693	0	0
DON E ERNSTHAUSEN - 2014 7485 U S 6 PEMBERVILLE, OH 43450	SECRETARY 0 50	7,693	0	0

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

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,479,366
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,479,366
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,479,366
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	22,190
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,457,176
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	72,859

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	72,859
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	598
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	598
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	72,261
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	72,261
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	72,261

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	83,100
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	83,100
<b>5</b>	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). . . . .	<b>5</b>	598
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	82,502

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				72,261
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			74,253	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>83,100</u>				
<b>a</b> Applied to 2014, but not more than line 2a			74,253	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				8,847
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				63,414
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> 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			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

---

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

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- JAMES H MILES  
16276 LONG JUDSON ROAD  
BOWLING GREEN, OH 43402  
(419) 352-5631  
N/A
- 
- b** The form in which applications should be submitted and information and materials they should include
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> ROOSEVELT-WILSON HITH SCHOOL 315 ROSEMOUNT AVENUE CLARKSBURG, WV 26301	NONE		SCHOLARSHIPS	62,500
ELMWOOD HIGH SCHOOL 7650 JERRY CITY ROAD BLOOMDALE, OH 44817	NONE		SCHOLARSHIPS	11,800
<b>Total</b> . . . . . ▶ <b>3a</b>				74,300
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-01-14
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-02-13
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-03-13
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-04-14
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-05-14
DEUTSCHE SMALL CAP VALUE INSTL	P	2014-02-04	2015-05-19
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-06-05
DODGE & COX INCOME	P	2011-09-01	2015-07-07
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-08-07
DODGE & COX INCOME (4)	P	2011-09-01	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		706	92
798		687	111
798		714	84
798		688	110
168		177	-9
1,034		1,110	-76
151		127	24
233		232	1
602		593	9
200		201	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			111
			84
			110
			-9
			-76
			24
			1
			9
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOOMIS SAYLES INV GRADE BD	P	2011-09-09	2015-09-21
INVESTMENT CO OF AMER CL F1	P	2010-08-12	2015-10-08
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-11-06
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-12-10
HARTFORD FLOATING RATE CL A (1)	P	2013-05-03	2015-01-14
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-02-13
HARTFORD FLOATING RATE CL A	P	2013-05-03	2015-03-13
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-04-14
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-05-14
OPPENHEIMER RISING DIVIDEND	P	2012-10-12	2015-05-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
807		889	-82
207		181	26
316		238	78
266		209	57
219		235	-16
168		179	-11
168		178	-10
168		177	-9
771		626	145
25,505		22,944	2,561

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-82
			26
			78
			57
			-16
			-11
			-10
			-9
			145
			2,561

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
MAINSTAY HIGH YIELD CORP BD	P	2012-05-21	2015-06-05
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-07-07
BRIDGE BUILDER SMALLMID VALUE	P	2015-05-19	2015-08-07
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-09-08
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-09-21
MFS RESEARCH INTERNATIONAL	P	2010-06-07	2015-10-08
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-11-06
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-12-10
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-01-14
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
297		307	-10
241		195	46
165		171	-6
308		251	57
700		621	79
214		200	14
173		146	27
439		335	104
771		651	120
771		635	136

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-10
			46
			-6
			57
			79
			14
			27
			104
			120
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-03-13
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-04-14
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-05-14
OPPENHEIMER RISING DIVIDEND	P	2012-10-12	2015-05-19
MFS RESEARCH INTERNATIONAL	P	2010-06-07	2015-06-05
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-07-07
INVESTMENT CO OF AMER CL F 1	P	2010-08-12	2015-08-07
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-09-08
MAINSTAY HIGH YIELD CORP BD	P	2012-05-21	2015-09-21
OPPENHEIMER INTL GROWTH	P	2013-01-29	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		640	131
771		629	142
784		628	156
2,558		2,301	257
207		180	27
299		234	65
356		301	55
245		199	46
1,039		1,104	-65
281		265	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			142
			156
			257
			27
			65
			55
			46
			-65
			16

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NEW WORLD	P	2014-02-24	2015-11-06
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-12-10
INCOME FUND OF AMER FUND A	P	2013-01-14	2015-01-14
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-02-13
INCOME FUND OF AMERICAC FUND A	P	2013-01-14	2015-03-13
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-04-14
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-05-14
AMER HIGH INCOME TRUST CL A	P	2013-01-29	2015-06-12
OPPENHEIMER INTL GROWTH	P	2013-01-29	2015-06-05
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-07-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
154		155	-1
222		191	31
784		646	138
784		628	156
784		647	137
784		633	151
704		605	99
51		49	2
180		162	18
154		131	23

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1
			31
			138
			156
			137
			151
			99
			2
			18
			23

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-08-07
LOOMIS SAYLES INV GRADE BD (5)	P	2011-09-09	2015-09-08
PIMCO TOTAL RETURN IV	P	2011-09-09	2015-09-21
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-10-08
OPPENHEIMER INTL GROWTH	P	2013-01-29	2015-11-06
T ROWE PRICE EQUITY INCOME	P	2010-06-07	2015-12-10
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-01-14
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-02-13
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-03-13
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-04-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
339		264	75
151		163	-12
1,067		1,086	-19
391		345	46
198		184	14
310		273	37
704		634	70
704		616	88
704		622	82
704		607	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			75
			-12
			-19
			46
			14
			37
			70
			88
			82
			97

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CAPITAL WORLD GROWTH & INCOME	P	2013-01-14	2015-05-07
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-06-12
AMERICAN HIGH INCOME TRUST CL A	P	2013-01-29	2015-07-14
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-07-07
HARBOR CAPITAL APPRECIATION	P	2013-08-18	2015-08-07
MAINSTAY HIGH YIELD CORP BD	P	2012-05-21	2015-09-08
TEMPLETON GLOBAL BOND (9)	P	2013-09-30	2015-09-21
VOYA GLOBAL REAL ESTATE FUND	P	2014-02-04	2015-10-08
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-11-06
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-01-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
429		345	84
798		697	101
51		49	2
187		155	32
312		239	73
211		225	-14
453		498	-45
290		248	42
416		356	60
667		648	19

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			84
			101
			2
			32
			73
			-14
			-45
			42
			60
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-02-06
COLUMBIA MID CAP VALUE	P	2013-01-17	2015-03-06
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-04-07
DODGE & COX INTL STOCK	P	2010-12-13	2015-05-07
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-06-12
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-07-14
CAPITAL WORLD GROWTH & INCOME	P	2013-01-14	2015-07-13
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-08-07
PIMCO TOTAL RETURN IV (6)	P	2011-09-09	2015-09-08
VOYA GLOBAL REAL ESTATE FUND	P	2009-12-19	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		495	15
168		151	17
460		444	16
206		168	38
168		178	-10
798		702	96
26,548		21,668	4,880
157		132	25
210		213	-3
190		168	22

**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
			17
			16
			38
			-10
			96
			4,880
			25
			-3
			22

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERN HIGH INCOME TRUST CL A (11)	P	2013-01-29	2015-11-13
AMERN HIGH INCOME TRUST CL A (12)	P	2013-01-29	2015-12-14
COLUMBIA MID CAP VALUE	P	2010-01-29	2015-01-07
COLUMBIA MID CAP VALUE	P	2010-01-29	2015-02-06
INVESTMENT CO OF AMERICA	P	2010-06-07	2015-03-06
CAPITAL WORLD GROWTH & INCOME	P	2013-01-14	2015-04-07
INVESTMENT CO OF AMERICA	P	2013-01-07	2015-05-07
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-06-12
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-07-14
CAPITAL WORLD GROWTH & INCOME	P	2013-01-14	2015-07-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51		54	-3
51		56	-5
234		215	19
190		172	18
214		180	34
381		308	73
281		235	46
771		630	141
168		179	-11
608		496	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3
			-5
			19
			18
			34
			73
			46
			141
			-11
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MFS RESEARCH INTERNATIONAL	P	2010-06-07	2015-08-07
BARON SMALL CAP	P	2012-05-21	2015-09-21
AMERN HIGH INCOME TRUST CL A (10)	P	2013-01-29	2015-10-14
CAPITAL INCOME BUILDER CL A	P	2013-01-14	2015-11-13
CAPITAL INCOME BUILDER CL A	P	2013-01-14	2015-12-14
DODGE & COX INCOME	P	2011-09-01	2015-01-07
INVESTMENT CO OF AMERICA	P	2010-06-07	2015-02-06
T TOWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-03-06
COLUMBIA MID CAP VALUE	P	2010-06-07	2015-04-07
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		150	22
759		648	111
51		52	-1
798		748	50
798		758	40
158		155	3
168		142	26
414		340	74
209		185	24
262		214	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	
			22
			111
			-1
			50
			40
			3
			26
			74
			24
			48

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-06-12
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-07-14
T ROWE PRICE NEW INCOME	P	2011-09-01	2015-07-13
OPPENHEIMER INTL GROWTH	P	2013-01-29	2015-08-07
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-09-21
CAPITAL INCOME BUILDER CL A	P	2013-01-14	2015-10-14
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-11-13
HARTFORD FLOATING RATE FD CL A (13)	P	2013-05-03	2015-12-14
MASS INV TRUST	P	2013-01-29	2015-01-07
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
784		641	143
771		634	137
15,774		16,054	-280
208		187	21
4,997		4,936	61
798		733	65
168		186	-18
168		191	-23
235		207	28
291		248	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			143
			137
			-280
			21
			61
			65
			-18
			-23
			28
			43

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-03-06
DEUTSCHE SMALL CAP VALUE INSTL (2)	P	2009-12-17	2015-04-07
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-05-07
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-06-12
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-07-14
T ROWE PRICE NEW INCOME	P	2011-09-01	2015-07-13
AMERN HIGH INCOME TRUST CL A	P	2013-01-29	2015-09-14
BRIDGE BUILDER LARGE VALUE (7)	P	2015-05-19	2015-09-21
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-10-14
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
414		334	80
195		213	-18
278		222	56
704		612	92
784		647	137
194		198	-4
51		51	
348		383	-35
168		185	-17
771		655	116

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			80
			-18
			56
			92
			137
			-4
			-35
			-17
			116

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-12-14
OPPENHEIMER RISING DIVIDEND	P	2012-10-12	2015-01-07
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-02-06
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-03-06
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-04-07
MFS MASSACHUSETTS INV TRUST	P	2013-01-29	2015-05-07
BRIDGE BUILDER LARGE VALUE (3)	P	2015-05-19	2015-06-05
MFS MODERATE ALOCATION FUND A	P	2012-11-08	2015-07-14
AMERN HIGH INCOME TRUST	P	2013-01-29	2015-08-14
CAPITAL INCOME BUILDER CL A	P	2013-01-14	2015-09-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
771		734	37
226		212	14
308		257	51
229		195	34
269		221	48
203		172	31
238		242	-4
704		611	93
51		51	
798		748	50

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			37
			14
			51
			34
			48
			31
			-4
			93
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BRIDGE BUILDER SMALLMID VALUE	P	2015-05-19	2015-09-21
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-10-14
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-11-13
INCOME FUND OF AMERICA CL A	P	2013-01-14	2015-12-14
PIMCO TOTAL RETURN IV	P	2012-09-09	2015-01-07
OPPENHEIMER RISING DIVIDEND	P	2012-10-12	2015-02-06
OPPENHEIMER RISING DIVIDEND	P	2012-10-12	2015-03-06
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-04-07
MAINSTAY HIGH YIELD CORP BD	P	2012-05-21	2015-05-07
BRIDGE BUILDER SMALL MID VALUE (16)	P	2015-05-19	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,212	-83
771		659	112
784		676	108
784		679	105
184		183	1
182		169	13
266		245	21
280		225	55
426		439	-13
263		265	-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	
			-83
			112
			108
			105
			1
			13
			21
			55
			-13
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
J P MORGAN CHASE & CO NOTES	P	2005-06-10	2015-07-15
CAPITAL INCOME BUILDER CL A	P	2013-01-14	2015-08-14
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-09-14
CAPITAL WORLD BOND (8)	P	2012-05-21	2015-09-21
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-10-14
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-11-13
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-12-14
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-01-07
PIMCO TOTAL RETURN IV	P	2011-09-09	2015-02-06
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-03-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,000		10,000	
798		708	90
168		182	-14
604		650	-46
784		678	106
704		638	66
704		644	60
171		141	30
170		168	2
170		139	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			90
			-14
			-46
			106
			66
			60
			30
			2
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OPPENHEIMER RISING DIVIDEND	P	2012-10-12	2015-04-07
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-05-07
CAPITAL WORLD GROWTH & INCOME	P	2014-01-15	2015-06-05
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-07-07
HARTFORD FLOATING RATE FD CL A	P	2013-05-03	2015-08-14
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-09-14
DODGE & COX INCOME	P	2011-09-01	2015-09-21
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-10-14
BRIDGE BUILDER LARGE VALUE	P	2015-05-19	2015-11-06
JPMORGAN CHASE & CO NOTES	P	2006-12-08	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		200	17
226		183	43
246		199	47
543		535	8
168		181	-13
771		667	104
1,019		1,023	-4
704		635	69
350		363	-13
20,000		20,000	

**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	
			17
			43
			47
			8
			-13
			104
			-4
			69
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T ROWE PRICE NEW INCOME	P	2011-09-01	2015-01-07
T ROWE PRICE EQUITY INCOME	P	2010-01-29	2015-02-06
T ROWE PRICE NEW INCOME	P	2011-09-01	2015-03-06
VOYA GLOBAL REAL ESTATE FUND	P	2009-12-17	2015-04-07
COLUMBIA MID CAP VALUE	P	2013-01-17	2015-05-19
INVESTMENT CO OF AMERICA	P	2010-08-12	2015-06-05
BRIDGE BUILDER LARGE VALUE	P	2015-05-19	2015-07-07
HARTFORD CHECKS & BALANCES A	P	2013-01-14	2015-08-14
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-09-14
INVESTMENT CO OF AMER CL F1	P	2010-08-12	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		183	1
166		135	31
284		284	
301		241	60
23,179		20,379	2,800
237		198	39
215		222	-7
771		637	134
784		690	94
447		403	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			31
			60
			2,800
			39
			-7
			134
			94
			44

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BRIDGE BUILDER LARGE VALUE	P	2015-05-19	2015-10-08
BRIDGE BUILDER INTL EQUITY	P	2015-07-13	2015-11-06
BRIDGE BUILDER CORE BOND	P	2014-02-04	2015-12-10
VOYA GLOBAL REAL ESTATE FUND	P	2009-12-17	2015-01-07
VOYA GLOBAL REAL ESTATE FUND	P	2009-12-19	2015-02-06
VOYA GLOBAL REAL ESTATE FUND	P	2009-12-17	2015-03-06
AMERICAN HIGH INCOME TRUST CL A	P	2013-01-29	2015-05-14
COLUMBIA MID CAP VALUE	P	2013-01-17	2015-05-19
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-06-05
BRIDGE BUILDER SMALL MID VALUE	P	2015-05-15	2015-07-07

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
326		348	-22
219		232	-13
621		616	5
253		205	48
327		258	69
155		128	27
51		48	3
4,450		3,912	538
242		194	48
264		270	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-22
			-13
			5
			48
			69
			27
			3
			538
			48
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INCOME FUND OF AMERICA FUND A	P	2013-01-14	2015-08-14
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-09-14
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-09-21
BRIDGE BUILDER INTL EQUITY (15)	P	2015-07-13	2015-10-08
INVESTMENT CO OF AMER CL F1	P	2010-08-12	2015-11-06
BRIDGE BUILDER LARGE VALUE (14)	P	2015-05-19	2015-12-10
AMERICAN HIGH INCOME TRUST CL A	P	2013-01-29	2015-02-13
AMERICAN HIGH INCOME TRUST CL A	P	2013-01-29	2015-03-13
AMERN HIGH INCOME TRUST CL A	P	2013-01-29	2015-04-14
CAPITAL INCOME BUILDER FUND A	P	2013-01-14	2015-05-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
784		656	128
704		640	64
1,611		1,307	304
270		290	-20
325		277	48
220		235	-15
51		48	3
51		48	3
51		48	3
798		678	120

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			128
			64
			304
			-20
			48
			-15
			3
			3
			3
			120

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DEUTSCHE SMALL CAP VALUE INSTL	P	2014-02-04	2015-05-19
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-06-05
CAPITAL WORLD GROWTH & INCOME	P	2013-01-14	2015-07-07
MFS MODERATE ALLOCATION FUND A	P	2012-11-08	2015-08-14
BRIDGE BUILDER BOND FUND	P	2014-02-24	2015-09-08
HARBOR CAPITAL APPRECIATION	P	2013-01-18	2015-09-21
DODGE & COX INTL STOCK	P	2010-12-13	2015-10-08
T ROWE PRICE INSTL LRGE CP GR	P	2013-06-06	2015-11-06
INVESTMENT CO OF AMER CL F1	P	2010-08-12	2015-12-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,477		11,251	-774
252		198	54
175		146	29
704		615	89
987		975	12
1,406		1,127	279
334		308	26
160		124	36
233		204	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-774
			54
			29
			89
			12
			279
			26
			36
			29

## TY 2015 Accounting Fees Schedule

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,650	4,850		800

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

## TY 2015 Gain/Loss from Sale of Other Assets Schedule

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
(1) WASH SALE ADJUSTMENT	2014-12	PURCHASE	2015-01		11				11	
(2) WASH SALE ADJUSTMENT	2015-03	PURCHASE	2015-04		3				3	
(3) WASH SALE ADJUSTMENT	2015-04	PURCHASE	2015-05		1				1	
(4) WASH SALE ADJUSTMENT	2015-08	PURCHASE	2015-09		1				1	
(5) WASH SALE ADJUSTMENT	2015-08	PURCHASE	2015-09		5				5	
(6) WASH SALE ADJUSTMENT	2015-08	PURCHASE	2015-09		1				1	
(7) WASH SALE ADJUSTMENT	2015-08	PURCHASE	2015-09		12				12	
(8) WASH SALE ADJUSTMENT	2015-08	PURCHASE	2015-09		1				1	
(9) WASH SALE ADJUSTMENT	2015-09	PURCHASE	2015-09		6				6	
(10) WASH SALE ADJUSTMENT	2015-09	PURCHASE	2015-10		1				1	
(11) WASH SALE ADJUSTMENT	2015-10	PURCHASE	2015-11		3				3	
(12) WASH SALE ADJUSTMENT	2015-11	PURCHASE	2015-12		5				5	
(13) WASH SALE ADJUSTMENT	2015-11	PURCHASE	2015-12		23				23	
(14) WASH SALE ADJUSTMENT	2015-04	PURCHASE	2015-05		9				9	
(15) WASH SALE ADJUSTMENT	2015-09	PURCHASE	1981-10		12				12	
(16) WASH SALE ADJUSTMENT	2015-05	PURCHASE	2015-06		12				12	

## TY 2015 Investments Corporate Bonds Schedule

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20000 BANK OF NORTH CAROLINA 3/6/09	20,000	20,080
10000 JPMORGAN CHASE & CO NOGES 6/15		
10000 LEHMAN BROS HOLDINGS INC. NOTE	781	725
10000 BANK OF AMERICA CORP NOTES 12/	10,000	10,039
20000 JPMORGAN CHASE & CO. NOTES 12/		
20000 ATT INC GLOBAL NOTE 2/3/09	19,430	22,483

### TY 2015 Investments - Other Schedule

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN HIGH INCOME TRUST	AT COST	11,770	10,711
BARON SMALL CAP FUND	AT COST	9,471	9,597
BRIDGE BUILDER BOND FUND	AT COST	78,257	78,354
BRIDGE BUILDER INTL EQUITY	AT COST	26,918	24,808
BRIDGE BUIDER LARGE VALUE	AT COST	26,484	24,481
BRIDGE BUILDER SMALLMID VALUE	AT COST	37,457	34,438
CAPITAL INCOME BUILDER FUND CL A	AT COST	175,694	172,472
CAPITAL WORLD BOND FUND CL A	AT COST	13,591	12,759
CAPITAL WORLD GROWTH & INC	AT COST		
CAPITAL WORLD BOND FUND CL F1	AT COST	10,611	9,669
COLUMBIA MID CAP VALUE FUND	AT COST		
CREDIT SUISSE COMMODY	AT COST	21,363	13,272
DEUTSCHE SMALL CAP VALUE	AT COST		
DODGE & COX INTL STOCK	AT COST	28,563	28,414
DODGE & COX INCOME FUND	AT COST	15,067	14,721
HARBOR CAP APPR FUIND INSTL FUND	AT COST	16,540	19,841
HARTFORD CHECKS & BALANCES	AT COST	179,872	188,949
HARTFORM FLOATING RATE FUND	AT COST	43,020	37,652
INCOME FUND OF AMERICA	AT COST	170,739	180,601
INVESTMENT COMPANY OF AMERIC	AT COST	23,310	24,657
JPMORGAN FEDEAL MONEY MKT	AT COST	8,411	8,411
LOOMIS SAYLESS INV GRADE BOND	AT COST	16,567	14,624
MAINSTAY HIGH YIELD CORP BOND	AT COST	21,601	19,018
MASS. INV. TRUST	AT COST	13,646	14,851
MFS MODERATE ALLOC FND	AT COST	144,297	151,061
MFS RESEARCH INERNATIONAL FUND	AT COST	19,222	19,593
NEW WORLD FUND CL F1	AT COST	15,515	14,854
OPPENHEIMER INTERNATIONAL B	AT COST		
OPPENHEIMER INTL GR FUND CL Y	AT COST	23,801	25,024
OPPENHEIMER RISING DIV FUND	AT COST		

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO FUNDS TOTAL RETURN	AT COST	15,356	14,801
T ROWE PRICE EQUITY INCOME	AT COST	27,849	29,609
T ROWE PRICE INST LARGE CAP GR	AT COST	16,556	19,902
T ROWE PRICE NEW INCOME FUND	AT COST		
TEMPLETON GLOBAL BOND	AT COST	10,964	9,950
VOYA GLOBAL ESTATE FUND	AT COST	13,021	15,036

**TY 2015 Other Decreases Schedule**

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Description	Amount
2014 INCOME TAX	998

## TY 2015 Other Expenses Schedule

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ATTORNEY GENERAL FILING FEE	200	200		
INVESTMENT ADVISORY FEES	6,209	6,209		
BANK FEES	-10	-10		
MISCELLANEOUS EXP	299	299		

**TY 2015 Other Increases Schedule****Name:** JOHN & FLORENCE GANDY FOUNDATION**EIN:** 77-0687226

<b>Description</b>	<b>Amount</b>
ADJUSTMENT FOR LOSS ON WASH SALES	106

# TY 2015 Taxes Schedule

**Name:** JOHN & FLORENCE GANDY FOUNDATION

**EIN:** 77-0687226

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS 14910	184	184		
FOREIGN TYAX ON DIVIDENDS 13971	3	3		