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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
MARGARET W REED FOUNDATION

A Employer identification number
82-0336633

Number and street (or P O box number if mail is not delivered to street address) Room/suite
MARY LOU REED P O BOX A

B Telephone number (see instructions)
(208) 664-2161

City or town, state or province, country, and ZIP or foreign postal code
COEUR DALENE, ID 83816

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)* ▶$ 651,510

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	90	90	90	
	4	Dividends and interest from securities	17,443	17,443	17,443	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	72,205			
	b	Gross sales price for all assets on line 6a 172,067				
	7	Capital gain net income (from Part IV, line 2)		72,205		
	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	89,738	89,738	17,533	
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)	4,450	4,450		
	c	Other professional fees (attach schedule)	28,202	28,202		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	577		577	
	19	Depreciation (attach schedule) and depletion	3,570	3,570		
	20	Occupancy	10,820	10,500		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,963	1,963		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,582	48,685	577	0
	25	Contributions, gifts, grants paid	65,772			65,772
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,354	48,685	577	65,772
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,616			
	b	**Net investment income** (if negative, enter -0-)		41,053		
	c	**Adjusted net income** (if negative, enter -0-)			16,956	

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	27,284	78,473	78,473
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	256,157	182,922	415,233
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 65,000 Less accumulated depreciation (attach schedule) ▶	65,000	65,000	65,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 164,095 Less accumulated depreciation (attach schedule) ▶ 79,016	88,649	85,079	92,804
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	437,090	411,474	651,510
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	437,090	411,474	
	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			
	30	**Total net assets or fund balances** (see instructions)	437,090	411,474	
	31	**Total liabilities and net assets/fund balances** (see instructions)	437,090	411,474	

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	437,090
2	Enter amount from Part I, line 27a	2	-25,616
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	411,474
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	411,474

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	72,205
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	-2,605

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	821
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	821
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	821
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	15
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	836
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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) ▶ID			
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)*

				Yes	No
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 ▶MARY LOU REED Telephone no ▶(208) 664-2161

Located at ▶P O BOX A COEUR DALENE ID ZIP+4 ▶83816

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
MARY LOU REED P O BOX A COEUR DALENE, ID 83816	Trustee 10 00	0		
TARA REED P O BOX A COEUR DALENE, ID 83816	Trustee 10 00	0		

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.**Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 821		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	821
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	821
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	821
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	0

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	65,772
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	65,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4.	6	65,772

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					0
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	87,514				
b From 2011.	89,080				
c From 2012.	79,550				
d From 2013.	84,606				
e From 2014.	107,490				
f **Total** of lines 3a through e.		448,240			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 65,772					
a Applied to 2014, but not more than line 2a					
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.					
e Remaining amount distributed out of corpus		65,772			
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		514,012			
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					0
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) . . .		87,514			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		426,498			
10 Analysis of line 9					
a Excess from 2011. . . .	89,080				
b Excess from 2012. . . .	79,550				
c Excess from 2013. . . .	84,606				
d Excess from 2014. . . .	107,490				
e Excess from 2015. . . .	65,772				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MARY LOU REED
PO BOX A
COEUR DALENE,ID 83816
(208) 664-2161

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

WRITTEN REQUEST

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**				65,772
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					90
4 Dividends and interest from securities. . .					17,443
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					72,205
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). .					89,738

13 Total. Add line 12, columns (b), (d), and (e). 13 89,738

(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)
348	FUNDS ENABLE FOUNDATION TO CONTRIBUTE TO THE ENVIRONMENTAL EDUCATION AND OTHER ACTIVITIES OF 501(c)(3) ORGANIZATIONS

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

******	2016-11-02	******
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
Christopher M Harrison				P00709800

Firm's name ▶ Magnuson McHugh & Company PA

Firm's EIN ▶

Firm's address ▶ 2100 Northwest Blvd Suite 400 Coeur dAlene, ID 83814

Phone no (208) 765-9500

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)
25 ALBEMARLE CORP	P	2012-07-09	2015-01-09
1 BLACKROCK INC	P	2012-12-13	2015-01-09
5 BRISTOL-MYERS	P	2012-07-09	2015-01-09
17 CARNIVAL	P	2013-07-25	2015-01-09
6 CARNIVAL	P	2013-07-26	2015-01-09
2 CORRECTIONS CORP	P	2013-04-26	2015-01-09
11 CORRECTIONS CORP	P	2013-04-29	2015-01-09
5 CORRECTIONS CORP	P	2013-04-30	2015-01-09
5 CHEVRON CORP	P	2010-01-25	2015-01-09
8 CHEVRON CORP	P	2010-05-06	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,489		1,483	6
349		201	148
302		175	127
787		628	159
278		223	55
75		71	4
412		392	20
187		179	8
543		375	168
868		637	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			148
			127
			159
			55
			4
			20
			8
			168
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CONOCOPHILLIPS	P	2012-07-09	2015-01-09
13 CINN FINCL CRP	P	2012-07-09	2015-01-09
26 CISCO SYSTEMS	P	2012-07-09	2015-01-09
13 COCO COLA	P	2012-07-09	2015-01-09
64 CORNING	P	2013-05-17	2015-01-09
13 DOMINION RES INC	P	2012-09-26	2015-01-07
13 DOMINION RES INC	P	2012-09-26	2015-01-14
8 DOMINION RES INC	P	2012-09-26	2015-01-15
8 DUKE ENERGY	P	2010-05-18	2015-01-09
18 FEDERATED INVESTORS	P	2012-07-09	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		1,083	216
672		494	178
728		432	296
559		507	52
1,499		1,016	483
993		693	300
989		693	296
611		427	184
682		366	316
578		383	195

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	
			216
			178
			296
			52
			483
			300
			296
			184
			316
			195

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)
1 GENL DYNAMICS	P	2013-02-21	2015-01-09
11 HASBRO INC	P	2012-07-09	2015-01-09
1 INTEL CORP	P	2012-07-09	2015-01-09
20 INTL BUSINESS MACHINES	P	2012-07-09	2015-01-07
15 KINDER MORGAN	P	2012-07-09	2015-01-09
16 LORILLARD	P	2012-07-09	2015-01-09
6 ELI LILLY	P	2014-01-16	2015-01-09
11 MICROSOFT	P	2012-07-09	2015-01-09
2 NEWMARKET	P	2012-07-09	2015-01-09
13 PAYCHEX	P	2012-07-09	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		66	73
591		372	219
37		26	11
3,096		2,456	640
629		397	232
1,019		723	296
416		328	88
520		329	191
829		447	382
614		408	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	
			73
			219
			11
			640
			232
			296
			88
			191
			382
			206

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)
1 PHILIP MORRIS	P	2011-03-07	2015-01-07
10 PHILIP MORRIS	P	2011-08-02	2015-01-07
12 PHILIP MORRIS	P	2011-08-10	2015-01-07
5 PHILIP MORRIS	P	2012-06-15	2015-01-07
3 PHILIP MORRIS	P	2012-07-09	2015-01-07
7 PHILIP MORRIS	P	2012-07-09	2015-01-13
32 PFIZER	P	2011-01-05	2015-01-09
6 REYNOLD AMERICAN	P	2012-07-09	2015-01-09
6 WINDSTREAM	P	2014-06-30	2015-01-09
61 WINDSTREAM	P	2014-07-01	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		64	17
815		706	109
978		790	188
407		437	-30
244		272	-28
584		635	-51
1,046		582	464
391		274	117
49		59	-10
496		596	-100

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
			109
			188
			-30
			-28
			-51
			464
			117
			-10
			-100

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)
86 WINDSTREAM	P	2014-07-02	2015-01-09
23 WINDSTREAM	P	2014-07-08	2015-01-09
11 THE MOSAIC COMPANY	P	2014-01-28	2015-01-09
14 THE MOSAIC COMPANY	P	2014-01-29	2015-01-09
1 THE MOSAIC COMPANY	P	2014-01-30	2015-01-09
13 VERIZON	P	2010-07-30	2015-01-09
9 VERIZON	P	2011-12-14	2015-01-09
7 WELLS FARGO	P	2008-11-07	2015-01-09
7 WELLS FARGO	P	2009-01-15	2015-01-09
9 BRISTOL-MYERS	P	2012-07-09	2015-03-24

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)
699		836	-137
187		226	-39
506		496	10
644		633	11
46		44	2
608		377	231
421		344	77
370		193	177
370		144	226
595		315	280

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	
			-137
			-39
			10
			11
			2
			231
			77
			177
			226
			280

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)
5 CORRECTIONS CORP	P	2013-04-30	2015-03-24
11 CORRECTIONS CORP	P	2013-05-02	2015-03-24
8 PAYCHEX	P	2012-07-09	2015-03-24
14 PFIZER	P	2011-01-05	2015-03-24
8 ALBEMARLE CORP	P	2012-07-09	2015-04-29
3 COCA COLA	P	2012-07-09	2015-04-29
33 HASBRO INC	P	2012-07-09	2015-04-30
6 INTEL CORP	P	2012-07-09	2015-04-29
27 MONTPELIER	P	2012-07-10	2015-04-30
7 MONTPELIER	P	2012-07-10	2015-05-01

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)
209		179	30
459		398	61
411		251	160
485		254	231
479		475	4
121		117	4
2,330		1,116	1,214
196		157	39
705		738	-33
183		191	-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	
			30
			61
			160
			231
			4
			4
			1,214
			39
			-33
			-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)
2 MONTPELIER	P	2012-07-10	2015-05-05
13 MORGAN STANLEY	P	2012-07-10	2015-04-28
20 MORGAN STANLEY	P	2012-07-10	2015-04-29
43 MORGAN STANLEY	P	2012-07-11	2015-04-29
29 MORGAN STANLEY	P	2012-07-12	2015-04-29
56 LORILLARD	P	2012-07-09	2015-04-29
15 LORILLARD	P	2012-09-17	2015-06-12
45 LORILLARD	P	2012-09-18	2015-06-12
8 WINDSTREAM	P	2014-07-09	2015-06-12
6 WINDSTREAM	P	2014-07-10	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		55	-3
330		322	8
503		495	8
1,082		1,066	16
730		721	9
4,003		2,531	1,472
1,072		585	487
3,217		1,786	1,431
61		114	-53
45		86	-41

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
			8
			8
			16
			9
			1,472
			487
			1,431
			-53
			-41

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)
1 WINDSTREAM	P	2014-07-11	2015-06-23
2 WINDSTREAM	P	2014-07-14	2015-06-23
2 WINDSTREAM	P	2014-07-14	2015-06-23
5 WINDSTREAM	P	2014-07-15	2015-06-24
7 WINDSTREAM	P	2014-07-15	2015-06-24
8 WINDSTREAM	P	2014-07-17	2015-06-25
1 WINDSTREAM	P	2014-07-18	2015-06-25
1 WINDSTREAM	P	2014-07-21	2015-06-26
7 WINDSTREAM	P	2014-07-25	2015-06-26
8 WINDSTREAM	P	2014-07-28	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		14	-6
15		29	-14
15		29	-14
37		73	-36
50		102	-52
57		116	-59
7		14	-7
7		15	-8
46		105	-59
53		120	-67

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
			-14
			-14
			-36
			-52
			-59
			-7
			-8
			-59
			-67

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)
7 WINDSTREAM	P	2014-07-29	2015-06-26
13 WINDSTREAM	P	2014-07-29	2015-06-29
5 WINDSTREAM	P	2014-07-29	2015-06-30
19 ALBEMARLE CORP	P	2012-07-09	2015-07-31
46 ALTRIA GROUP	P	2012-07-09	2015-07-31
2 BLACKROCK INC	P	2012-12-13	2015-07-31
4 BLACKROCK INC	P	2012-12-14	2015-07-31
21 BRISTOL-MYERS	P	2012-07-09	2015-07-31
15 CARNIVAL	P	2013-07-26	2015-07-31
18 CARNIVAL	P	2013-07-29	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		129	-83
86		239	-153
32		92	-60
1,035		1,127	-92
2,506		1,615	891
673		401	272
1,345		806	539
1,383		734	649
800		558	242
960		668	292

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
			-153
			-60
			-92
			891
			272
			539
			649
			242
			292

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)
13 CARNIVAL	P	2013-07-30	2015-07-31
18 CORRECTIONS CORP	P	2013-05-02	2015-07-31
5 CHEVRON CORP	P	2010-05-06	2015-07-31
7 CONOCOPHILLIPS	P	2012-07-09	2015-07-31
26 CA INC	P	2015-01-08	2015-07-31
7 CA INC	P	2015-03-24	2015-07-31
35 CINN FINCL CRP	P	2012-07-09	2015-07-31
53 CISCO SYSTEMS	P	2012-07-09	2015-07-31
23 COCA COLA	P	2012-07-09	2015-07-31
34 CORNING	P	2013-05-17	2015-07-31

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)
693		482	211
632		650	-18
442		398	44
355		379	-24
759		809	-50
204		232	-28
1,944		1,331	613
1,509		880	629
946		897	49
636		540	96

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	
			211
			-18
			44
			-24
			-50
			-28
			613
			629
			49
			96

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)
14 DOMINION RES INC	P	2012-09-26	2015-07-31
1 DUKE ENERGY	P	2010-05-18	2015-07-31
4 DUKE ENERGY	P	2012-05-24	2015-07-31
3 DUKE ENERGY	P	2012-05-25	2015-07-31
63 FEDERATED INVESTORS	P	2012-07-09	2015-07-31
1 GENL DYNAMICS	P	2013-02-21	2015-07-31
15 GENL DYNAMICS	P	2013-02-22	2015-07-31
4 GENL DYNAMICS	P	2013-02-25	2015-07-31
72 GENERAL ELECTRIC	P	2015-05-01	2015-07-31
30 HASBRO INC	P	2012-07-09	2015-07-31

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)
1,004		747	257
74		46	28
298		262	36
223		198	25
2,136		1,342	794
149		66	83
2,236		1,009	1,227
596		269	327
1,880		1,951	-71
2,370		1,015	1,355

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	
			257
			28
			36
			25
			794
			83
			1,227
			327
			-71
			1,355

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)
36 INTEL CORP	P	2012-07-09	2015-07-31
13 KINDER MORGAN	P	2012-07-09	2015-07-31
33 ELI LILLY	P	2014-01-16	2015-07-31
20 LOWE'S COMPANY	P	2012-07-09	2015-07-31
27 MICROSOFT	P	2012-07-09	2015-07-31
4 NEWMARKET	P	2012-07-09	2015-07-31
17 PAYCHEX	P	2012-07-09	2015-07-31
58 PFIZER	P	2011-01-05	2015-07-31
40 REYNOLD AMERICAN	P	2012-07-09	2015-07-31
20 THE MOSAIC	P	2014-01-30	2015-07-31

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)
1,042		940	102
453		344	109
2,795		1,805	990
1,387		546	841
1,258		807	451
1,609		894	715
789		533	256
2,091		1,054	1,037
3,433		1,823	1,610
861		889	-28

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	
			102
			109
			990
			841
			451
			715
			256
			1,037
			1,610
			-28

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)
11 THE MOSAIC	P	2014-01-31	2015-07-31
14 VERIZON	P	2011-12-14	2015-07-31
5 VERIZON	P	2012-03-20	2015-07-31
3 VERIZON	P	2012-06-06	2015-07-31
14 WELLS FARGO	P	2009-01-15	2015-07-31
38 WELLS FARGO	P	2009-12-31	2015-07-31
5 ALBEMARLE CORP	P	2012-07-09	2015-09-02
7 ALBEMARLE CORP	P	2012-07-09	2015-09-03
3 ALBEMARLE CORP	P	2012-07-09	2015-09-04
14 ALBEMARLE CORP	P	2012-07-09	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)
473		493	-20
656		534	122
234		198	36
141		124	17
809		288	521
2,197		1,030	1,167
214		297	-83
300		415	-115
127		178	-51
602		831	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			122
			36
			17
			521
			1,167
			-83
			-115
			-51
			-229

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)
4 ALBEMARLE CORP	P	2012-07-09	2015-09-09
6 ALBEMARLE CORP	P	2012-07-09	2015-09-10
1 ALBEMARLE CORP	P	2012-07-09	2015-09-11
2 ALBEMARLE CORP	P	2012-07-09	2015-09-14
17 ALBEMARLE CORP	P	2012-07-09	2015-09-15
2 ALBEMARLE CORP	P	2013-02-20	2015-09-15
4 ALBEMARLE CORP	P	2013-02-21	2015-09-15
3 ALBEMARLE CORP	P	2013-02-22	2015-09-15
5 CORNING	P	2013-05-17	2015-10-16
37 CORNING	P	2013-05-20	2015-10-16

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)
173		237	-64
258		356	-98
42		59	-17
84		119	-35
732		1,009	-277
86		129	-43
172		255	-83
129		194	-65
84		79	5
625		603	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	
			-64
			-98
			-17
			-35
			-277
			-43
			-83
			-65
			5
			22

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)
42 CORNING	P	2013-05-20	2015-10-19
28 CORNING	P	2013-05-20	2015-10-22
10 CORNING	P	2013-05-20	2015-10-22
18 CORNING	P	2013-05-20	2015-10-22
95 CORNING	P	2013-05-21	2015-10-22
1 CORNING	P	2013-05-22	2015-10-22
27 ALTRIA GROUP	P	2012-07-09	2015-11-24
3 BLACKROCK INC	P	2012-12-17	2015-11-24
13 BRISTOL-MYERS	P	2012-07-09	2015-11-24
11 CARNIVAL	P	2013-07-30	2015-11-24

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)
709		684	25
474		456	18
169		163	6
305		293	12
1,611		1,537	74
17		16	1
1,556		948	608
1,073		612	461
879		454	425
553		407	146

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	
			25
			18
			6
			12
			74
			1
			608
			461
			425
			146

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)
6 CHEVRON CORP	P	2010-05-06	2015-11-24
19 CONOCOPHILLIPS	P	2012-07-09	2015-11-24
26 CA INC	P	2015-03-24	2015-11-24
7 COMMUNICATIONS SALES	P	2014-07-09	2015-11-24
19 CINN FINCL CRP	P	2012-07-09	2015-11-24
20 CISCO SYSTEMS	P	2012-07-09	2015-11-24
14 COCA COLA	P	2012-07-09	2015-11-24
4 DOMINION RES INC	P	2012-09-26	2015-11-24
2 DUKE ENERGY	P	2012-05-25	2015-11-24
3 DUKE ENERGY	P	2012-05-29	2015-11-24

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)
550		478	72
1,048		1,029	19
733		861	-128
129		260	-131
1,163		723	440
547		332	215
608		546	62
270		213	57
136		32	104
204		197	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	
			72
			19
			-128
			-131
			440
			215
			62
			57
			104
			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)
2 FEDERATED INVESTORS	P	2012-07-09	2015-11-09
1 FEDERATED INVESTORS	P	2012-07-09	2015-11-11
8 FEDERATED INVESTORS	P	2012-07-09	2015-11-10
9 FEDERATED INVESTORS	P	2012-07-09	2015-11-12
1 FEDERATED INVESTORS	P	2012-07-09	2015-11-13
2 FEDERATED INVESTORS	P	2012-07-09	2015-11-16
4 FEDERATED INVESTORS	P	2012-07-09	2015-11-17
9 FEDERATED INVESTORS	P	2012-07-09	2015-11-18
5 FEDERATED INVESTORS	P	2012-07-09	2015-11-19
2 FEDERATED INVESTORS	P	2012-07-09	2015-11-20

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)
63		43	20
32		21	11
252		170	82
284		192	92
1		21	-20
62		43	19
125		85	40
284		192	92
158		106	52
63		43	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			11
			82
			92
			-20
			19
			40
			92
			52
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEDERATED INVESTORS	P	2012-07-09	2015-11-23
4 FEDERATED INVESTORS	P	2012-07-09	2015-11-24
7 GENL DYNAMICS	P	2013-02-25	2015-11-24
68 GENERAL ELECTRIC	P	2015-05-01	2015-11-24
12 HASBRO INC	P	2012-07-09	2015-11-24
46 INTEL CORP	P	2012-07-09	2015-11-24
8 ELI LILLY	P	2014-01-16	2015-11-24
19 LOWE'S COMPANY	P	2012-07-09	2015-11-24
21 MICROSOFT	P	2012-07-09	2015-11-24
1 NEWMARKET	P	2012-07-09	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		21	11
124		85	39
1,018		470	548
89		1,843	-1,754
906		406	500
1,575		1,201	374
671		438	233
1,477		519	958
1,138		628	510
406		224	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			39
			548
			-1,754
			500
			374
			233
			958
			510
			182

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)
7 NORFOLK	P	2015-09-02	2015-11-24
5 NORFOLK	P	2015-09-04	2015-11-24
5 NORFOLK	P	2015-09-09	2015-11-24
20 PAYCHEX	P	2012-07-09	2015-11-24
13 PFIZER	P	2011-01-05	2015-11-24
26 REYNOLD AMERICAN	P	2012-07-09	2015-11-24
5 VERIZON	P	2012-06-06	2015-11-24
3 VERIZON	P	2012-07-09	2015-11-24
10 WELLS FARGO	P	2015-09-29	2015-11-24
16 WELLS FARGO	P	2009-12-31	2015-11-24

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)
663		531	132
474		382	92
474		394	80
1,080		627	453
416		236	180
1,216		3	1,213
227		207	20
136		134	2
260		251	9
885		434	451

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	
			132
			92
			80
			453
			180
			1,213
			20
			2
			9
			451

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)
5 FEDERATED INVESTORS	P	2012-07-09	2015-11-24
3 FEDERATED INVESTORS	P	2012-07-09	2015-11-30
3 FEDERATED INVESTORS	P	2012-07-09	2015-12-01
3 FEDERATED INVESTORS	P	2012-07-09	2015-12-02
11 FEDERATED INVESTORS	P	2012-07-09	2015-12-04
2 FEDERATED INVESTORS	P	2012-07-09	2015-12-07
2 FEDERATED INVESTORS	P	2012-07-09	2015-12-10
5 FEDERATED INVESTORS	P	2012-07-09	2015-12-16
3 FEDERATED INVESTORS	P	2012-07-09	2015-12-17
4 FEDERATED INVESTORS	P	2012-07-09	2015-12-23

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)
156		106	50
94		64	30
94		64	30
93		64	29
338		234	104
61		43	18
60		43	17
146		106	40
87		64	23
116		85	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			30
			30
			29
			104
			18
			17
			40
			23
			31

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)
2 FEDERATED INVESTORS	P	2012-07-09	2015-12-24
1000 GENERAL ELECTRIC	P	1985-01-18	2015-11-23
100 INTL BUSINESS MACHINES	P	1993-02-05	2015-11-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
58		43	15
29,806		2,530	27,276
13,530		3,003	10,527

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
			27,276
			10,527

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*				
CDA ARTS AND CULTURE ALLIANCE PO BOX 850 COEUR DALENE,ID 83816	NONE	501(c)3	ENABLE EXEMPT PURPOSE	1,500
IDAHO HUMANITIES COUNCIL PO BOX 445 BOISE,ID 83701	NONE	501(c)3	ENABLE EXEMPT PURPOSE	1,000
IDAHO LEGAL AID SERVICES 310 N 5TH ST BOISE,ID 83702	NONE	501(c)3	ENABLE EXEMPT PURPOSE	3,000
KOOTENAI ENVIRONMENTAL ALLIANCE 408 E SHERMAN 302 COEUR DALENE,ID 83814	NONE	501(c)3	ENABLE EXEMPT PURPOSE	6,000
MILLS COLLEGE ALUMNAE FUND PO BOX 9998 OAKLAND,CA 94613	NONE	501(c)3	ENABLE EXEMPT PURPOSE	1,000
NATIONAL AUDOBON SOCIETY 700 BROADWAY NEW YORK,NY 10003	NONE	501(c)3	ENABLE EXEMPT PURPOSE	4,883
OPERA COEUR D'ALENE PO BOX 3106 COEUR DALENE,ID 83816	NONE	501(c)3	ENABLE EXEMPT PURPOSE	6,000
PUBLIC RADIO STATION KPBX N 2319 MONROE ST SPOKANE,WA 99205	NONE	501(c)3	ENABLE EXEMPT PURPOSE	500
SEATTLE OPERA PO BOX 9248 SEATTLE,WA 98109	NONE	501(c)3	ENABLE EXEMPT PURPOSE	2,370
CDA SCHOOLS 1400 N NORTHWOOD CENTER CT COEUR DALENE,ID 83814	NONE	PUBLIC	ENABLE EDUCATION EXCELLENCE	1,000
IDAHO YOUTH RANCH 1609 N GOVERNMENT WAY COEUR DALENE,ID 83816	NONE	501(c)3	ENABLE EXEMPT PURPOSE	5,000
HUMAN RIGHTS EDUCATION INSTITUTE 414 MULLAN RD COEUR DALENE,ID 83814	NONE	501(c)3	ENABLE EXEMPT PURPOSE	5,000
SAINT VINCENT DE PAUL OF NORTH IDAH 201 E HARRISON COEUR DALENE,ID 83814	NONE	501(c)3	ENABLE EXEMPT PURPOSE	1,000
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	501(c)3	ENABLE EXEMPT PURPOSE	400
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN ST EUGENE,OR 97401	NONE	501(c)3	ENABLE EXEMPT PURPOSE	6,000
Total . . . . ▶ **3a**				65,772

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*				
AVENUE FOR HOMELESS YOUTH 7210 76TH AVE N BROOKLYN PARK,MN 55428		501(c)3	ENABLE EXEMPT PURPOSE	3,619
JANNUS 1607 W JEFFERSON ST BOISE,ID 83702		501(c)3	ENABLE EXEMPT PURPOSE	3,000
IDAHO VOICES FOR CHILDREN 1607 W JEFFERSON ST BOISE,ID 83702		501(c)3	ENABLE EXEMPT PURPOSES	12,500
TRAILING OF THE SHEEP PO BOX 3692 HAILEY,ID 83333		501(c)3	ENABLE EXEMPT PURPOSE	1,000
NORTH IDAHO CENTENNIAL TRAIL FOUNDA 105 N 1ST ST 100 COEUR DALENE,ID 83814		501(c)3	ENABLE EXEMPT PURPOSE	1,000
Total . . . . ▶ **3a**				65,772

TY 2015 Accounting Fees Schedule

Name: MARGARET W REED FOUNDATION

EIN: 82-0336633

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL	4,450	4,450	0	0

TY 2015 Investments - Land Schedule

Name: MARGARET W REED FOUNDATION

EIN: 82-0336633

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	65,000		65,000	65,000

TY 2015 Land, Etc. Schedule

Name: MARGARET W REED FOUNDATION

EIN: 82-0336633

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	17,253	17,253		92,804
Improvements	146,842	61,763	85,079	

TY 2015 Other Expenses Schedule

Name: MARGARET W REED FOUNDATION

EIN: 82-0336633

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMA FEE	150	150		
MISCELLANEOUS	119	119		
OFFICE EXPENSES	555	555		
PARKING COSTS	204	204		
STORAGE	935	935		

TY 2015 Other Professional Fees Schedule

Name: MARGARET W REED FOUNDATION

EIN: 82-0336633

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	3,050	3,050	0	0
DOCUMENTARY AID	6,364	6,364	0	0
OLSTEN	18,788	18,788	0	0

TY 2015 Taxes Schedule

Name: MARGARET W REED FOUNDATION

EIN: 82-0336633

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	577		577	