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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: CLIFTON B & ANNE S BATCHELDER FNDN

A Employer identification number: 20-1162883

Number and street (or P O box number if mail is not delivered to street address): 409 SOUTH 17TH STREET RM/STE 500 — Room/suite

B Telephone number (see instructions): 402-393-1850

City or town, state or province, country, and ZIP or foreign postal code: OMAHA NE 68102

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,646,888

J Accounting method [X] 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))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	89,406	89,406		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	247,751			
	b	Gross sales price for all assets on line 6a 1,573,137				
	7	Capital gain net income (from Part IV, line 2)		247,751		
	8	Net short-term capital gain			0	
	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	337,157	337,157	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1	3,618	3,256		362
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 2	57,982	52,184		5,798
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	8,515	7,665		850
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 4	16	14		2
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,131	63,119	0	7,012
	25	Contributions, gifts, grants paid	265,500			265,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	335,631	63,119	0	272,512
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,526			
	b	**Net investment income** (if negative, enter -0-)		274,038		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	1		
	2	Savings and temporary cash investments	106,487	119,447	119,447
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) See Stmt 5	2,174,252	2,026,049	2,663,074
	c	Investments – corporate bonds (attach schedule) See Stmt 6	1,745,189	1,803,085	1,793,069
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 7		78,851	71,298
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	4,025,929	4,027,432	4,646,888
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,025,929	4,027,432	
	30	**Total net assets or fund balances** (see instructions)	4,025,929	4,027,432	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,025,929	4,027,432	

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	4,025,929
2	Enter amount from Part I, line 27a	2	1,526
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,027,455
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	23
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,027,432

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 Worksheet			
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				
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				
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	247,751
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	-5,661

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 the 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	262,428	4,955,031	0.052962
2013	243,169	4,769,704	0.050982
2012	242,111	4,517,177	0.053598
2011	53,642	2,917,837	0.018384
2010	156,690	2,113,783	0.074128

2	Total of line 1, column (d)	2	0.250054
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050011
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,866,759
5	Multiply line 4 by line 3	5	243,391
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,740
7	Add lines 5 and 6	7	246,131
8	Enter qualifying distributions from Part XII, line 4	8	272,512

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,740
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	0
3	Add lines 1 and 2	3	2,740
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,740
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,880		
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	5,880
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,140
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,370 Refunded ▶	11	1,770

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST NATIONAL BANK OF OMAHA Telephone no. ▶ 402-602-8920
1620 DODGE ST- STOP 8125
Located at ▶ OMAHA NE ZIP+4 ▶ 68197

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ 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	X (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?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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 ▶ 0

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 N/A	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,761,677
b	Average of monthly cash balances	1b	118,441
c	Fair market value of all other assets (see instructions)	1c	60,754
d	**Total** (add lines 1a, b, and c)	1d	4,940,872
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	0
3	Subtract line 2 from line 1d	3	4,940,872
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	74,113
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,866,759
6	**Minimum investment return.** Enter 5% of line 5	6	243,338

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	243,338
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,740		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,740
3	Distributable amount before adjustments Subtract line 2c from line 1			3	240,598
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,598
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	240,598

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	272,512
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	272,512
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	2,740
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	269,772

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					240,598
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	53,253				
b From 2011					
c From 2012	19,568				
d From 2013	8,476				
e From 2014	20,554				
f Total of lines 3a through e		101,851			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 272,512					
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)					
d Applied to 2015 distributable amount					240,598
e Remaining amount distributed out of corpus		31,914			
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		133,765			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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)		53,253			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		80,512			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012	19,568				
c Excess from 2013	8,476				
d Excess from 2014	20,554				
e Excess from 2015	31,914				

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 foundation 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 foundation 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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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 Statement 10				265,500
Total			▶ 3a	265,500
b Approved for future payment N/A				
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					
4 Dividends and interest from securities			14	89,406	
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			14	247,751	
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)		0		337,157	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 337,157

(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)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

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

Signature of officer or trustee | Date 5/11/16 | Title DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
SCOTT RIEGE	FNBO by Scott A Riege SMTST	05/03/16	

Firm's name ▶	FIRST NATIONAL BANK OF OMAHA	PTIN	P01416795
Firm's address ▶	1620 DODGE ST STOP 8145 OMAHA, NE 68197-8145	Firm's EIN ▶	20-5869190
		Phone no	402-602-3483

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2015, or tax year beginning , and ending	2015

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	AMN HEALTHCARE SERVICES INC COM	P	12/18/13	01/02/15
(2)	AMN HEALTHCARE SERVICES INC COM	P	12/19/13	01/05/15
(3)	GENERAL MILLS INC	P	08/03/12	01/06/15
(4)	PEPSICO INC COM	P	01/04/12	01/06/15
(5)	US TREASURY NOTE 0.25% DTD 12/15/201	P	12/30/14	01/07/15
(6)	FORWARD AIR CORPORATION COM	P	01/03/14	01/14/15
(7)	NEW VALLEY GEN V SER 2003 2 CL NOTES	P	10/31/12	01/15/15
(8)	ACTUANT CORP CL A NEW	P	07/19/12	01/15/15
(9)	UNITED TECHNOLOGIES CORP NT 4.50% DT	P	12/15/11	01/16/15
(10)	ACTUANT CORP CL A NEW	P	07/13/11	01/16/15
(11)	US TREASURY NOTE 0.25% DTD 12/15/201	P	12/30/14	01/21/15
(12)	METROPOLITAN LIFE GLOBAL FDG I NT 14	P	05/30/14	01/22/15
(13)	MEDTRONIC INC	P	11/18/08	01/26/15
(14)	MEDTRONIC INC	P	09/22/11	01/26/15
(15)	GOLDMAN SACHS STRUCTURED INTERNATION	P	11/23/11	01/27/15

	(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)	1,894		1,365	529
(2)	1,451		1,047	404
(3)	10,110		7,447	2,663
(4)	15,470		10,653	4,817
(5)	30,001		30,006	-5
(6)	2,355		2,176	179
(7)	3,376		3,948	-572
(8)	1,541		1,843	-302
(9)	22,457		22,106	351
(10)	159		188	-29
(11)	15,011		15,003	8
(12)	25,611		25,600	11
(13)	28,087		14,796	13,291
(14)	32,704		15,381	17,323
(15)	49,834		36,565	13,269

	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)				529
(2)				404
(3)				2,663
(4)				4,817
(5)				-5
(6)				179
(7)				-572
(8)				-302
(9)				351
(10)				-29
(11)				8
(12)				11
(13)				13,291
(14)				17,323
(15)				13,269

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2015**

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	AMN HEALTHCARE SERVICES INC COM	P	12/19/13	01/28/15
(2)	ACTUANT CORP CL A NEW	P	07/13/11	01/28/15
(3)	ANALOGIC CORP COM PAR $0.05	P	06/30/14	01/28/15
(4)	ANIXTER INTL INC COM	P	09/24/09	01/28/15
(5)	ANN INC COM	P	08/06/07	01/28/15
(6)	BARNES GROUP INC COM	P	01/06/05	01/28/15
(7)	BARNES GROUP INC COM	P	07/19/12	01/28/15
(8)	CALAVO GROWERS INC COM	P	06/05/13	01/28/15
(9)	CALLAWAY GOLF CO	P	06/09/09	01/28/15
(10)	CARDINAL FINL CORP COM	P	03/11/14	01/28/15
(11)	CLARCOR INC COM	P	01/26/04	01/28/15
(12)	CULLEN/FROST BANKERS INC COM	P	01/29/04	01/28/15
(13)	FORWARD AIR CORPORATION COM	P	01/16/14	01/28/15
(14)	FRANKLIN ELEC INC COM	P	07/07/14	01/28/15
(15)	GENOMIC HEALTH INC COM	P	04/17/14	01/28/15

	(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)	1,438		1,028	410
(2)	1,168		1,342	-174
(3)	2,159		1,961	198
(4)	1,931		1,008	923
(5)	1,733		1,434	299
(6)	878		302	576
(7)	878		589	289
(8)	981		731	250
(9)	982		795	187
(10)	1,777		1,825	-48
(11)	1,593		547	1,046
(12)	1,565		1,010	555
(13)	1,172		1,117	55
(14)	1,701		1,998	-297
(15)	808		675	133

	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))
(1)				410
(2)				-174
(3)				198
(4)				923
(5)				299
(6)				576
(7)				289
(8)				250
(9)				187
(10)				-48
(11)				1,046
(12)				555
(13)				55
(14)				-297
(15)				133

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2015**

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	GRANITE CONSTR INC COM	P	01/15/14	01/28/15
(2)	HOME PROPERTIES OF NY INC REITS	P	04/20/06	01/28/15
(3)	ICONIX BRAND GROUP INC COM	P	12/18/14	01/28/15
(4)	IDACORP INC COM	P	06/22/11	01/28/15
(5)	INTEGRA LIFESCIENCES HLDGS CORP COM	P	12/15/14	01/28/15
(6)	INTER PARFUMS INC COM	P	10/02/14	01/28/15
(7)	JACK IN THE BOX INC COM	P	08/18/09	01/28/15
(8)	LTC PPTYS INC COM	P	10/05/11	01/28/15
(9)	LITTELFUSE INC COM	P	01/29/04	01/28/15
(10)	MB FINL INC NEW COM	P	07/11/07	01/28/15
(11)	MTS SYS CORP COM	P	12/10/13	01/28/15
(12)	MASIMO CORP COM	P	10/02/14	01/28/15
(13)	MATERION CORP COM	P	09/14/11	01/28/15
(14)	MATRIX SVC CO COM	P	09/19/14	01/28/15
(15)	METHODE ELECTRS INC COM	P	10/09/14	01/28/15

	(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)	1,719		1,770	-51
(2)	1,839		1,156	683
(3)	2,582		2,691	-109
(4)	1,749		972	777
(5)	1,427		1,261	166
(6)	644		682	-38
(7)	2,146		502	1,644
(8)	2,416		1,254	1,162
(9)	2,503		725	1,778
(10)	1,444		1,741	-297
(11)	1,839		1,615	224
(12)	1,335		1,125	210
(13)	844		659	185
(14)	474		640	-166
(15)	925		917	8

	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))
(1)				-51
(2)				683
(3)				-109
(4)				777
(5)				166
(6)				-38
(7)				1,644
(8)				1,162
(9)				1,778
(10)				-297
(11)				224
(12)				210
(13)				185
(14)				-166
(15)				8

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	MICREL INC	P	06/29/11	01/28/15
(2)	MICROSEMI CORP COM	P	01/31/07	01/28/15
(3)	MULTI COLOR CORP COM	P	06/30/14	01/28/15
(4)	NATIONAL INSTRS CORP COM	P	06/26/08	01/28/15
(5)	NAVIGANT CONSULTING INC COM	P	07/23/12	01/28/15
(6)	NETGEAR INC COM	P	09/11/13	01/28/15
(7)	OLD NATL BANCORP IND COM	P	05/22/14	01/28/15
(8)	OPUS BK IRVINE CALIF COM	P	10/16/14	01/28/15
(9)	PDC ENERGY INC COM	P	12/23/13	01/28/15
(10)	PTC INC COM	P	06/24/09	01/28/15
(11)	PARK ELECTROCHEMICAL CORP COM	P	06/28/07	01/28/15
(12)	SM ENERGY CO COM	P	10/21/14	01/28/15
(13)	SELECTIVE INS GROUP INC COM	P	09/24/09	01/28/15
(14)	SENSIENT TECHNOLOGIES CORP COM	P	01/26/04	01/28/15
(15)	SOUTHSIDE BANCSHARES INC COM	P	05/29/13	01/28/15

	(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)	1,447		1,041	406
(2)	1,426		902	524
(3)	1,486		1,003	483
(4)	755		488	267
(5)	1,092		985	107
(6)	849		724	125
(7)	1,702		1,722	-20
(8)	3,337		3,790	-453
(9)	1,126		1,335	-209
(10)	1,711		605	1,106
(11)	1,070		1,402	-332
(12)	868		1,506	-638
(13)	1,345		794	551
(14)	3,062		1,039	2,023
(15)	1,384		996	388

	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))
(1)				406
(2)				524
(3)				483
(4)				267
(5)				107
(6)				125
(7)				-20
(8)				-453
(9)				-209
(10)				1,106
(11)				-332
(12)				-638
(13)				551
(14)				2,023
(15)				388

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	STIFEL FINL CORP COM	P	04/05/13	01/28/15
(2)	SYNTEL INC COM	P	09/30/08	01/28/15
(3)	TEAM HEALTH HOLDINGS INC COM	P	01/21/15	01/28/15
(4)	TETRA TECH INC NEW	P	09/05/13	01/28/15
(5)	TIDEWATER INC COM	P	06/09/10	01/28/15
(6)	TRIMAS CORP COM NEW	P	06/23/14	01/28/15
(7)	TUMI HLDGS INC COM	P	12/18/14	01/28/15
(8)	UMB FINL CORP COM	P	06/22/11	01/28/15
(9)	UNITED BANKSHARES INC W VA COM	P	06/20/13	01/28/15
(10)	VCA INC COM	P	03/05/13	01/28/15
(11)	VITAMIN SHOPPE INC COM	P	03/26/14	01/28/15
(12)	WEST PHARMACEUTICAL SERVICES INC COM	P	07/21/10	01/28/15
(13)	WESTAR ENERGY INC	P	04/25/06	01/28/15
(14)	GREENLIGHT CAPITAL RE LTD CLASS A	P	08/19/14	01/28/15
(15)	STEINER LEISURE LTD COM	P	09/16/09	01/28/15

	(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)	1,207		812	395
(2)	1,124		252	872
(3)	2,602		2,647	-45
(4)	1,210		1,154	56
(5)	733		1,021	-288
(6)	679		941	-262
(7)	1,118		1,164	-46
(8)	1,259		1,018	241
(9)	886		639	247
(10)	1,320		558	762
(11)	1,073		1,128	-55
(12)	1,269		434	835
(13)	1,093		525	568
(14)	804		838	-34
(15)	1,107		874	233

	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)				395
(2)				872
(3)				-45
(4)				56
(5)				-288
(6)				-262
(7)				-46
(8)				241
(9)				247
(10)				762
(11)				-55
(12)				835
(13)				568
(14)				-34
(15)				233

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2015

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	UNITED BANKSHARES INC W VA COM	P	08/01/11	02/04/15
(2)	NIKE INC	P	09/22/11	02/04/15
(3)	UNITED BANKSHARES INC W VA COM	P	08/01/11	02/05/15
(4)	BOEING CO 3.50% DTD 07/28/2009 DUE 0	P	12/21/11	02/15/15
(5)	JACK IN THE BOX INC COM	P	08/18/09	02/18/15
(6)	TIDEWATER INC COM	P	01/29/04	02/18/15
(7)	TIDEWATER INC COM	P	01/20/04	02/19/15
(8)	INTEL CORPORATION	P	06/03/11	02/19/15
(9)	QUALCOMM INC COM	P	09/22/11	02/19/15
(10)	US TREASURY NOTE 0.25% DTD 12/15/201	P	12/30/14	02/20/15
(11)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	02/28/15
(12)	BERKSHIRE HATHAWAY INC DEL SR NT 2.1	P	08/07/14	03/11/15
(13)	ANN INC COM	P	01/26/04	03/13/15
(14)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	03/18/15
(15)	INTEL CORPORATION	P	09/22/11	03/18/15

	(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)	2,221		1,545	676
(2)	7,629		3,334	4,295
(3)	1,312		880	432
(4)	20,000		20,000	
(5)	2,346		502	1,844
(6)	4,711		5,065	-354
(7)	1,224		1,328	-104
(8)	10,397		6,691	3,706
(9)	19,408		13,009	6,399
(10)	20,011		20,003	8
(11)	583		583	
(12)	20,290		19,998	292
(13)	3,029		2,041	988
(14)	390		390	
(15)	19,447		13,778	5,669

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))
(1)				676
(2)				4,295
(3)				432
(4)				
(5)				1,844
(6)				-354
(7)				-104
(8)				3,706
(9)				6,399
(10)				8
(11)				
(12)				292
(13)				988
(14)				
(15)				5,669

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	MICREL INC	P	06/29/11	03/26/15
(2)	MICROSEMI CORP COM	P	01/31/07	03/26/15
(3)	SM ENERGY CO COM	P	01/29/04	04/07/15
(4)	SM ENERGY CO COM	P	02/06/13	04/07/15
(5)	US TREASURY NOTE 0.25% DTD 12/15/201	P	03/30/15	04/10/15
(6)	LEAR CORP COM NEW	P	01/04/12	04/14/15
(7)	NETGEAR INC COM	P	09/11/13	04/15/15
(8)	ZEBRA TECHNOLOGIES CORP CL A	P	09/28/12	04/15/15
(9)	NETGEAR INC COM	P	09/11/13	04/16/15
(10)	NETGEAR INC COM	P	09/11/13	04/17/15
(11)	NETGEAR INC COM	P	09/11/13	04/20/15
(12)	ICONIX BRAND GROUP INC COM	P	12/17/14	04/21/15
(13)	ICONIX BRAND GROUP INC COM	P	11/26/12	04/21/15
(14)	US TREASURY NOTE 0.25% DTD 12/15/201	P	03/30/15	04/29/15
(15)	MATERION CORP COM	P	07/05/12	04/29/15

	(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)	1,458		1,041	417
(2)	1,728		902	826
(3)	4,128		1,103	3,025
(4)	2,752		2,947	-195
(5)	15,008		15,004	4
(6)	11,580		4,411	7,169
(7)	1,881		1,652	229
(8)	4,799		1,888	2,911
(9)	2,040		1,797	243
(10)	966		869	97
(11)	1,650		1,478	172
(12)	670		890	-220
(13)	9,382		6,634	2,748
(14)	20,012		20,005	7
(15)	4,518		2,908	1,610

	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))
(1)				417
(2)				826
(3)				3,025
(4)				-195
(5)				4
(6)				7,169
(7)				229
(8)				2,911
(9)				243
(10)				97
(11)				172
(12)				-220
(13)				2,748
(14)				7
(15)				1,610

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2015, or tax year beginning , and ending	2015

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	MATERION CORP COM	P	07/05/12	04/30/15
(2)	3M CO	P	01/04/12	05/07/15
(3)	INTEL CORP SR NT 2.70% DTD 12/11/201	P	02/26/13	05/14/15
(4)	ANN INC COM	P	01/26/04	05/18/15
(5)	ANN INC COM	P	07/19/12	05/18/15
(6)	MORGAN STANLEY SR NT F 4.75% DTD 03/	P	07/18/13	05/19/15
(7)	GREATBATCH INC COM	P	03/22/12	05/27/15
(8)	NIKE INC	P	08/19/11	05/28/15
(9)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	05/29/15
(10)	CULLEN/FROST BANKERS INC COM	P	01/29/04	06/12/15
(11)	VIRTUS INVT PARTNERS INC COM	P	04/03/14	06/12/15
(12)	US TREASURY NOTE 1.75% DTD 05/31/201	P	03/06/14	06/17/15
(13)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	06/18/15
(14)	AMN HEALTHCARE SERVICES INC COM	P	12/12/13	06/18/15
(15)	FLOWSERVE CORP COM	P	11/24/10	07/10/15

	(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)	4,574		2,579	1,995
(2)	13,951		6,678	7,273
(3)	19,798		19,885	-87
(4)	3,443		2,041	1,402
(5)	9,180		4,771	4,409
(6)	21,213		20,894	319
(7)	1,277		597	680
(8)	25,260		9,900	15,360
(9)	586		586	
(10)	1,922		1,010	912
(11)	5,233		7,107	-1,874
(12)	20,262		20,249	13
(13)	393		393	
(14)	5,110		2,386	2,724
(15)	5,271		3,830	1,441

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				1,995
(2)				7,273
(3)				-87
(4)				1,402
(5)				4,409
(6)				319
(7)				680
(8)				15,360
(9)				
(10)				912
(11)				-1,874
(12)				13
(13)				
(14)				2,724
(15)				1,441

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	FLOWSERVE CORP COM	P	09/22/11	07/10/15
(2)	FLOWSERVE CORP COM	P	12/19/14	07/10/15
(3)	US TREASURY NOTE 1.75% DTD 05/31/201	P	03/06/14	07/13/15
(4)	US TREASURY NOTE 1.75% DTD 05/31/201	P	05/02/14	07/21/15
(5)	HORIZON GLOBAL CORP COM	P	08/15/14	07/21/15
(6)	HORIZON GLOBAL CORP COM	P	06/18/14	07/21/15
(7)	MICREL INC	P	07/29/11	07/22/15
(8)	MICREL INC	P	08/10/11	07/23/15
(9)	SEASPINE HLDGS CORP COM	P	12/15/14	07/29/15
(10)	MARKEL CORP COM	P	02/07/14	07/30/15
(11)	MOHAWK INDS INC COM	P	02/19/09	07/30/15
(12)	MOHAWK INDS INC COM	P	09/22/11	07/30/15
(13)	SEASPINE HLDGS CORP COM	P	12/15/14	07/31/15
(14)	US TREASURY NOTE 1.75% DTD 05/31/201	P	05/02/14	08/03/15
(15)	MASIMO CORP COM	P	10/02/14	08/03/15

	(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)	11,084		5,578	5,506
(2)	3,202		3,763	-561
(3)	30,389		30,346	43
(4)	25,314		25,272	42
(5)	387		471	-84
(6)	1,032		1,448	-416
(7)	3,832		2,849	983
(8)	7,496		5,324	2,172
(9)	926		891	35
(10)	7,065		4,337	2,728
(11)	3,208		482	2,726
(12)	6,015		1,220	4,795
(13)	5		5	
(14)	15,180		15,157	23
(15)	2,037		1,125	912

	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))
(1)				5,506
(2)				-561
(3)				43
(4)				42
(5)				-84
(6)				-416
(7)				983
(8)				2,172
(9)				35
(10)				2,728
(11)				2,726
(12)				4,795
(13)				
(14)				23
(15)				912

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	ZEBRA TECHNOLOGIES CORP CL A	P	10/26/12	08/06/15
(2)	US TREASURY NOTE 1.75% DTD 05/31/201	P	05/02/14	08/13/15
(3)	GEORGIA PWR CO SR NT 3.00% DTD 04/19	P	12/13/11	08/25/15
(4)	TORTOISE MLP & PIPELINE FUND - INS	P	06/10/14	08/25/15
(5)	MATRIX SVC CO COM	P	09/27/13	08/26/15
(6)	INTL BUSINESS MACHS CORP COM	P	02/16/06	08/26/15
(7)	INTL BUSINESS MACHS CORP COM	P	09/22/11	08/26/15
(8)	US TREASURY NOTE 1.75% DTD 05/31/201	P	05/02/14	08/27/15
(9)	US TREASURY NOTE 0.625% DTD 09/30/20	P	06/07/13	08/27/15
(10)	US TREASURY NOTE 0.625% DTD 09/30/20	P	02/27/14	08/27/15
(11)	MATRIX SVC CO COM	P	10/03/13	08/27/15
(12)	ACTUANT CORP CL A NEW	P	08/15/11	08/28/15
(13)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	08/29/15
(14)	US TREASURY NOTE 0.625% DTD 09/30/20	P	06/07/13	09/02/15
(15)	US TREASURY NOTE 0.625% DTD 09/30/20	P	06/07/13	09/10/15

	(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)	7,806		2,714	5,092
(2)	10,112		10,101	11
(3)	20,268		20,369	-101
(4)	35,350		49,799	-14,449
(5)	1,579		1,701	-122
(6)	6,487		3,622	2,865
(7)	10,090		11,745	-1,655
(8)	15,161		15,144	17
(9)	4,988		4,963	25
(10)	14,964		14,897	67
(11)	2,020		2,099	-79
(12)	6,227		6,745	-518
(13)	589		589	
(14)	29,918		29,777	141
(15)	19,937		19,852	85

	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)				5,092
(2)				11
(3)				-101
(4)				-14,449
(5)				-122
(6)				2,865
(7)				-1,655
(8)				17
(9)				25
(10)				67
(11)				-79
(12)				-518
(13)				
(14)				141
(15)				85

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	09/18/15
(2)	WESTAR ENERGY INC	P	06/12/14	10/05/15
(3)	XCEL ENERGY INC COM	P	05/31/13	10/05/15
(4)	BARNES GROUP INC COM	P	07/20/09	10/07/15
(5)	HOME PROPERTIES OF NY INC REITS	P	01/26/04	10/08/15
(6)	HOME PROPERTIES OF NY INC REITS	P	05/22/14	10/08/15
(7)	MASIMO CORP COM	P	10/02/14	10/09/15
(8)	TRIMAS CORP COM NEW	P	06/23/14	10/09/15
(9)	STEINER LEISURE LTD COM	P	08/23/10	10/09/15
(10)	TRIMAS CORP COM NEW	P	08/15/14	10/12/15
(11)	STEINER LEISURE LTD COM	P	08/23/10	10/12/15
(12)	TRIMAS CORP COM NEW	P	08/15/14	10/13/15
(13)	HARBOR INTERNATIONAL FUND NL	P	11/23/11	10/15/15
(14)	PARK ELECTROCHEMICAL CORP COM	P	06/28/07	10/19/15
(15)	PARK ELECTROCHEMICAL CORP COM	P	06/28/07	10/20/15

	(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)	396		396	
(2)	20,868		19,438	1,430
(3)	7,233		5,960	1,273
(4)	3,769		1,192	2,577
(5)	7,523		3,409	4,114
(6)	3,762		3,040	722
(7)	987		563	424
(8)	2,494		4,041	-1,547
(9)	1,861		996	865
(10)	1,467		2,405	-938
(11)	3,070		1,649	1,421
(12)	1,096		1,609	-513
(13)	87,755		67,756	19,999
(14)	341		476	-135
(15)	510		714	-204

	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))
(1)				
(2)				1,430
(3)				1,273
(4)				2,577
(5)				4,114
(6)				722
(7)				424
(8)				-1,547
(9)				865
(10)				-938
(11)				1,421
(12)				-513
(13)				19,999
(14)				-135
(15)				-204

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2015**

For calendar year 2015, or tax year beginning , and ending

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	PARK ELECTROCHEMICAL CORP COM	P	07/19/12	10/20/15
(2)	TEAM HEALTH HOLDINGS INC COM	P	05/14/12	10/20/15
(3)	PARK ELECTROCHEMICAL CORP COM	P	07/11/13	10/21/15
(4)	PARK ELECTROCHEMICAL CORP COM	P	07/11/13	10/22/15
(5)	PARK ELECTROCHEMICAL CORP COM	P	11/18/09	10/23/15
(6)	PARK ELECTROCHEMICAL CORP COM	P	10/26/12	10/23/15
(7)	US TREASURY NOTE 1.75% DTD 05/31/201	P	09/29/15	10/26/15
(8)	PARK ELECTROCHEMICAL CORP COM	P	11/18/09	10/26/15
(9)	KOHLS CORP	P	09/22/11	10/26/15
(10)	LEAR CORP COM NEW	P	09/22/11	10/26/15
(11)	PARK ELECTROCHEMICAL CORP COM	P	06/10/10	10/28/15
(12)	PARK ELECTROCHEMICAL CORP COM	P	06/06/12	10/28/15
(13)	GREENLIGHT CAPITAL RE LTD CLASS A	P	08/21/14	10/28/15
(14)	SCRIPPS NETWORKS INTERACT IN CL A CO	P	09/23/14	10/28/15
(15)	SCRIPPS NETWORKS INTERACT IN CL A CO	P	01/09/15	10/28/15

	(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)	51		69	-18
(2)	4,525		1,720	2,805
(3)	454		613	-159
(4)	922		1,133	-211
(5)	526		628	-102
(6)	289		347	-58
(7)	15,133		15,136	-3
(8)	304		365	-61
(9)	18,027		20,140	-2,113
(10)	10,121		3,324	6,797
(11)	216		257	-41
(12)	382		455	-73
(13)	2,191		3,241	-1,050
(14)	18,112		24,559	-6,447
(15)	4,657		6,091	-1,434

	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))
(1)				-18
(2)				2,805
(3)				-159
(4)				-211
(5)				-102
(6)				-58
(7)				-3
(8)				-61
(9)				-2,113
(10)				6,797
(11)				-41
(12)				-73
(13)				-1,050
(14)				-6,447
(15)				-1,434

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2015

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	PARK ELECTROCHEMICAL CORP COM	P	06/10/10	10/29/15
(2)	GREENLIGHT CAPITAL RE LTD CLASS A	P	10/15/14	10/29/15
(3)	PARK ELECTROCHEMICAL CORP COM	P	06/10/10	10/30/15
(4)	GREENLIGHT CAPITAL RE LTD CLASS A	P	10/15/14	10/30/15
(5)	US TREASURY NOTE 1.75% DTD 05/31/201	P	09/29/15	11/05/15
(6)	SELECTIVE INS GROUP INC COM	P	05/27/14	11/09/15
(7)	UMB FINL CORP COM	P	06/22/11	11/09/15
(8)	SELECTIVE INS GROUP INC COM	P	05/27/14	11/10/15
(9)	HERSHEY FOODS CORP COM	P	05/01/15	11/12/15
(10)	VITAMIN SHOPPE INC COM	P	05/20/14	11/17/15
(11)	US TREASURY NOTE 0.625% DTD 09/30/20	P	05/22/14	11/18/15
(12)	GRANITE CONSTR INC COM	P	12/20/13	11/18/15
(13)	LEAR CORP COM NEW	P	09/22/11	11/20/15
(14)	LEAR CORP COM NEW	P	07/30/15	11/20/15
(15)	LEAR CORP COM NEW	P	07/30/15	11/23/15

	(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)	894		1,063	-169
(2)	3,760		5,308	-1,548
(3)	556		669	-113
(4)	247		335	-88
(5)	20,156		20,172	-16
(6)	2,027		1,395	632
(7)	2,720		2,035	685
(8)	596		403	193
(9)	28,672		33,887	-5,215
(10)	6,167		9,807	-3,640
(11)	9,955		9,936	19
(12)	1,911		1,672	239
(13)	8,551		2,659	5,892
(14)	3,144		2,609	535
(15)	5,922		4,905	1,017

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))
(1)				-169
(2)				-1,548
(3)				-113
(4)				-88
(5)				-16
(6)				632
(7)				685
(8)				193
(9)				-5,215
(10)				-3,640
(11)				19
(12)				239
(13)				5,892
(14)				535
(15)				1,017

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2015

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	11/28/15
(2)	US TREASURY NOTE 0.625% DTD 09/30/20	P	10/23/13	12/02/15
(3)	US TREASURY NOTE 0.625% DTD 09/30/20	P	05/22/14	12/02/15
(4)	STATE STR BK & TR CO SB NT FLT VAR R	P	06/05/12	12/08/15
(5)	AMN HEALTHCARE SERVICES INC COM	P	08/06/14	12/09/15
(6)	ANALOGIC CORP COM PAR $0.05	P	06/30/14	12/09/15
(7)	BUCKLE INC	P	06/08/12	12/09/15
(8)	CALLAWAY GOLF CO	P	06/09/09	12/09/15
(9)	CARDINAL FINL CORP COM	P	03/10/14	12/09/15
(10)	CARPENTER TECHNOLOGY CORP COM	P	04/13/11	12/09/15
(11)	DEL FRISCOS RESTAURANT GROUP I COM	P	05/22/15	12/09/15
(12)	FRANCESCAS HLDGS CORP COM	P	04/16/15	12/09/15
(13)	FRANKLIN ELEC INC COM	P	07/07/14	12/09/15
(14)	GREATBATCH INC COM	P	03/22/12	12/09/15
(15)	INTEGRA LIFESCIENCES HLDGS CORP COM	P	08/03/15	12/09/15

	(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)	592		592	
(2)	4,975		4,968	7
(3)	4,975		4,969	6
(4)	20,000		20,000	
(5)	761		350	411
(6)	2,051		1,952	99
(7)	785		944	-159
(8)	244		159	85
(9)	582		456	126
(10)	837		1,016	-179
(11)	350		494	-144
(12)	407		443	-36
(13)	743		999	-256
(14)	1,451		597	854
(15)	1,603		1,607	-4

	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))
(1)				
(2)				7
(3)				6
(4)				
(5)				411
(6)				99
(7)				-159
(8)				85
(9)				126
(10)				-179
(11)				-144
(12)				-36
(13)				-256
(14)				854
(15)				-4

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2015**

For calendar year 2015, or tax year beginning , and ending

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	INTER PARFUMS INC COM	P	10/01/14	12/09/15
(2)	MB FINL INC NEW COM	P	07/11/07	12/09/15
(3)	MTS SYS CORP COM	P	12/10/13	12/09/15
(4)	MATRIX SVC CO COM	P	09/19/14	12/09/15
(5)	NATIONAL INSTRS CORP COM	P	06/26/08	12/09/15
(6)	NAVIGANT CONSULTING INC COM	P	07/23/12	12/09/15
(7)	OLD NATL BANCORP IND COM	P	05/22/14	12/09/15
(8)	SELECTIVE INS GROUP INC COM	P	05/23/14	12/09/15
(9)	SILICON MOTION TECHNOLOGY CORP SPONS	P	04/16/15	12/09/15
(10)	STIFEL FINL CORP COM	P	08/20/14	12/09/15
(11)	TETRA TECH INC NEW	P	09/05/13	12/09/15
(12)	VCA INC COM	P	03/22/12	12/09/15
(13)	WESTAR ENERGY INC	P	04/25/06	12/09/15
(14)	AFLAC INC COM	P	03/27/07	12/10/15
(15)	AGILENT TECHNOLOGIES INC COM	P	02/20/14	12/10/15

	(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)	661		682	-21
(2)	831		850	-19
(3)	1,542		1,613	-71
(4)	533		640	-107
(5)	740		488	252
(6)	404		306	98
(7)	344		344	
(8)	854		591	263
(9)	830		847	-17
(10)	1,055		1,166	-111
(11)	678		577	101
(12)	1,371		550	821
(13)	1,024		525	499
(14)	978		756	222
(15)	908		915	-7

	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)				-21
(2)				-19
(3)				-71
(4)				-107
(5)				252
(6)				98
(7)				
(8)				263
(9)				-17
(10)				-111
(11)				101
(12)				821
(13)				499
(14)				222
(15)				-7

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2015

For calendar year 2015, or tax year beginning , and ending

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	AIR PRODS & CHEMS INC	P	09/22/11	12/10/15
(2)	APPLE COMPUTER INCORPORATED	P	03/27/12	12/10/15
(3)	AVNET INC COM	P	06/20/14	12/10/15
(4)	BLACKROCK INC COM	P	11/03/10	12/10/15
(5)	CAPITAL ONE FINANCIAL CORP COM	P	06/06/14	12/10/15
(6)	CARNIVAL CORP PAIRED CTF	P	10/03/14	12/10/15
(7)	CHEVRONTEXACO CORP	P	02/03/11	12/10/15
(8)	CISCO SYS INC	P	01/05/06	12/10/15
(9)	CITIGROUP INC COM NEW	P	02/07/14	12/10/15
(10)	COMCAST CORP CL A	P	09/22/11	12/10/15
(11)	DENTSPLY INTL INC NEW COM	P	09/12/14	12/10/15
(12)	EMC CORP-MASS COM	P	08/15/13	12/10/15
(13)	EOG RES INC	P	09/19/14	12/10/15
(14)	EXXON MOBIL CORP COM	P	01/04/12	12/10/15
(15)	GENERAL ELEC CO COM	P	09/22/11	12/10/15

	(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)	1,462		829	633
(2)	3,020		2,281	739
(3)	1,412		1,402	10
(4)	1,038		498	540
(5)	1,288		1,370	-82
(6)	2,442		1,903	539
(7)	6,097		6,623	-526
(8)	4,583		3,131	1,452
(9)	1,741		1,623	118
(10)	1,791		625	1,166
(11)	2,847		2,199	648
(12)	1,561		1,574	-13
(13)	1,099		1,464	-365
(14)	7,715		7,092	623
(15)	1,136		552	584

	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)				633
(2)				739
(3)				10
(4)				540
(5)				-82
(6)				539
(7)				-526
(8)				1,452
(9)				118
(10)				1,166
(11)				648
(12)				-13
(13)				-365
(14)				623
(15)				584

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2015, or tax year beginning , and ending	2015

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	GENERAL MILLS INC	P	08/03/12	12/10/15
(2)	INTERCONTINENTAL EXCHANGE, INC. COM	P	06/06/14	12/10/15
(3)	J P MORGAN CHASE & CO	P	01/26/04	12/10/15
(4)	JACOBS ENGR GROUP INC COM	P	12/06/13	12/10/15
(5)	KEYSIGHT TECHNOLOGIES INC COM	P	02/20/14	12/10/15
(6)	KRAFT HEINZ CO COM	P	11/12/15	12/10/15
(7)	M & T BK CORP COM	P	02/07/14	12/10/15
(8)	MARKEL CORP COM	P	02/07/14	12/10/15
(9)	MICROSOFT CORP	P	02/25/05	12/10/15
(10)	MICROSOFT CORP	P	09/22/11	12/10/15
(11)	MICROCHIP TECHNOLOGY INC	P	02/19/15	12/10/15
(12)	MOHAWK INDS INC COM	P	02/19/09	12/10/15
(13)	NEXTERA ENERGY INC COM	P	10/05/15	12/10/15
(14)	NOVARTIS AG SPONSORED ADR	P	04/15/10	12/10/15
(15)	OMNICOM GROUP INC	P	06/20/14	12/10/15

	(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)	1,175		772	403
(2)	1,771		1,328	443
(3)	1,780		1,053	727
(4)	1,067		1,463	-396
(5)	1,154		1,269	-115
(6)	1,554		1,560	-6
(7)	1,230		1,127	103
(8)	1,773		1,084	689
(9)	1,377		632	745
(10)	441		199	242
(11)	1,087		992	95
(12)	762		121	641
(13)	1,366		1,401	-35
(14)	1,956		1,239	717
(15)	2,029		1,924	105

	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))
(1)				403
(2)				443
(3)				727
(4)				-396
(5)				-115
(6)				-6
(7)				103
(8)				689
(9)				745
(10)				242
(11)				95
(12)				641
(13)				-35
(14)				717
(15)				105

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	ORACLE CORPORATION COM	P	01/12/12	12/10/15
(2)	PEPSICO INC COM	P	03/23/11	12/10/15
(3)	PERKINELMER INC	P	12/19/14	12/10/15
(4)	PHILIP MORRIS INTL INC COM	P	01/04/12	12/10/15
(5)	PRICELINE GRP INC COM NEW	P	08/24/15	12/10/15
(6)	PROCTER & GAMBLE CO COM	P	06/28/07	12/10/15
(7)	SCHLUMBERGER LTD. COM	P	02/22/13	12/10/15
(8)	TEAM HEALTH HOLDINGS INC COM	P	06/01/15	12/10/15
(9)	TEGNA INC COM	P	10/28/15	12/10/15
(10)	TEXAS INSTRS INC	P	07/26/06	12/10/15
(11)	3M CO	P	09/22/11	12/10/15
(12)	TRAVELERS COS INC COM	P	02/22/13	12/10/15
(13)	U.S. BANCORP COM	P	01/04/12	12/10/15
(14)	UNITED TECHNOLOGIES CORP COM	P	07/09/13	12/10/15
(15)	VARIAN MED SYS INC COM	P	06/25/12	12/10/15

	(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)	1,410		1,024	386
(2)	2,176		1,412	764
(3)	1,708		1,488	220
(4)	1,402		1,099	303
(5)	1,303		1,190	113
(6)	4,433		3,510	923
(7)	1,079		1,220	-141
(8)	1,054		1,243	-189
(9)	1,066		1,067	-1
(10)	2,678		1,372	1,306
(11)	2,048		944	1,104
(12)	1,331		972	359
(13)	1,426		874	552
(14)	1,406		1,477	-71
(15)	1,098		812	286

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))
(1)				386
(2)				764
(3)				220
(4)				303
(5)				113
(6)				923
(7)				-141
(8)				-189
(9)				-1
(10)				1,306
(11)				1,104
(12)				359
(13)				552
(14)				-71
(15)				286

Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2015, or tax year beginning , and ending | 2015

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	VERIZON COMMUNICATIONS COM	P	08/07/14	12/10/15
(2)	XCEL ENERGY INC COM	P	05/31/13	12/10/15
(3)	AON PLC SHS CL A	P	06/26/12	12/10/15
(4)	ACCENTURE PLC CLASS A ORDINARY SHARE	P	06/20/14	12/10/15
(5)	MEDTRONIC PLC SHS	P	01/26/15	12/10/15
(6)	AMN HEALTHCARE SERVICES INC COM	P	08/06/14	12/11/15
(7)	ANIXTER INTL INC COM	P	08/12/09	12/11/15
(8)	BALCHEM CORP COM	P	05/21/15	12/11/15
(9)	BARNES GROUP INC COM	P	07/20/09	12/11/15
(10)	BUCKLE INC	P	10/14/10	12/11/15
(11)	CALAVO GROWERS INC COM	P	06/05/13	12/11/15
(12)	CALLAWAY GOLF CO	P	06/09/09	12/11/15
(13)	CARDINAL FINL CORP COM	P	03/07/14	12/11/15
(14)	CARPENTER TECHNOLOGY CORP COM	P	04/13/11	12/11/15
(15)	CLARCOR INC COM	P	04/23/14	12/11/15

	(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)	1,450		1,560	-110
(2)	1,212		1,018	194
(3)	1,032		502	530
(4)	1,506		1,163	343
(5)	8,671		8,037	634
(6)	749		350	399
(7)	1,541		894	647
(8)	1,558		1,471	87
(9)	886		287	599
(10)	794		763	31
(11)	1,304		731	573
(12)	969		636	333
(13)	1,705		1,364	341
(14)	793		1,016	-223
(15)	2,363		2,808	-445

	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)				-110
(2)				194
(3)				530
(4)				343
(5)				634
(6)				399
(7)				647
(8)				87
(9)				599
(10)				31
(11)				573
(12)				333
(13)				341
(14)				-223
(15)				-445

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2015, or tax year beginning , and ending

2015

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	COHERENT INC COM	P	08/11/14	12/11/15
(2)	CULLEN/FROST BANKERS INC COM	P	01/29/04	12/11/15
(3)	DEL FRISCOS RESTAURANT GROUP I COM	P	05/22/15	12/11/15
(4)	EDUCATION RLTY TR INC COM NEW	P	11/09/15	12/11/15
(5)	EXLSERVICE HOLDINGS INC COM	P	08/27/15	12/11/15
(6)	FORWARD AIR CORPORATION COM	P	01/16/14	12/11/15
(7)	FRANCESCAS HLDGS CORP COM	P	04/16/15	12/11/15
(8)	FRANKLIN ELEC INC COM	P	07/07/14	12/11/15
(9)	GENOMIC HEALTH INC COM	P	04/17/14	12/11/15
(10)	GRANITE CONSTR INC COM	P	12/20/13	12/11/15
(11)	GREATBATCH INC COM	P	03/22/12	12/11/15
(12)	IDACORP INC COM	P	01/26/04	12/11/15
(13)	INTEGRA LIFESCIENCES HLDGS CORP COM	P	12/10/14	12/11/15
(14)	INTER PARFUMS INC COM	P	10/01/14	12/11/15
(15)	INTERVAL LEISURE GROUP INC COM	P	10/09/15	12/11/15

	(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)	1,613		1,533	80
(2)	1,586		1,010	576
(3)	681		988	-307
(4)	1,783		1,682	101
(5)	1,117		904	213
(6)	1,079		1,115	-36
(7)	1,601		1,770	-169
(8)	723		999	-276
(9)	1,423		1,349	74
(10)	1,018		836	182
(11)	1,424		597	827
(12)	1,659		784	875
(13)	1,598		1,108	490
(14)	613		681	-68
(15)	775		990	-215

	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))
(1)				80
(2)				576
(3)				-307
(4)				101
(5)				213
(6)				-36
(7)				-169
(8)				-276
(9)				74
(10)				182
(11)				827
(12)				875
(13)				490
(14)				-68
(15)				-215

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	JACK IN THE BOX INC COM	P	08/18/09	12/11/15
(2)	LTC PPTYS INC COM	P	04/07/14	12/11/15
(3)	LANCASTER COLONY CORP COM	P	05/08/14	12/11/15
(4)	LITTELFUSE INC COM	P	01/29/04	12/11/15
(5)	MB FINL INC NEW COM	P	07/11/07	12/11/15
(6)	MASIMO CORP COM	P	10/02/14	12/11/15
(7)	MATADOR RES CO COM	P	04/07/15	12/11/15
(8)	MATRIX SVC CO COM	P	10/03/13	12/11/15
(9)	METHODE ELECTRS INC COM	P	10/09/14	12/11/15
(10)	MICROSEMI CORP COM	P	01/31/07	12/11/15
(11)	MULTI COLOR CORP COM	P	07/31/14	12/11/15
(12)	NATIONAL INSTRS CORP COM	P	06/26/08	12/11/15
(13)	NAVIGANT CONSULTING INC COM	P	07/23/12	12/11/15
(14)	OLD NATL BANCORP IND COM	P	05/22/14	12/11/15
(15)	OPUS BK IRVINE CALIF COM	P	12/05/14	12/11/15

	(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)	1,978		502	1,476
(2)	2,086		1,762	324
(3)	2,734		2,223	511
(4)	2,697		725	1,972
(5)	1,602		1,700	-98
(6)	1,006		563	443
(7)	535		655	-120
(8)	523		472	51
(9)	1,564		1,833	-269
(10)	1,705		902	803
(11)	1,524		992	532
(12)	726		488	238
(13)	1,652		1,276	376
(14)	1,353		1,334	19
(15)	917		744	173

	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))
(1)				1,476
(2)				324
(3)				511
(4)				1,972
(5)				-98
(6)				443
(7)				-120
(8)				51
(9)				-269
(10)				803
(11)				532
(12)				238
(13)				376
(14)				19
(15)				173

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

For calendar year 2015, or tax year beginning , and ending

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)	PDC ENERGY INC COM	P	12/20/13	12/11/15
(2)	PTC INC COM	P	06/24/09	12/11/15
(3)	SCHULMAN A INC	P	11/20/15	12/11/15
(4)	SELECTIVE INS GROUP INC COM	P	05/23/14	12/11/15
(5)	SENSIENT TECHNOLOGIES CORP COM	P	01/26/04	12/11/15
(6)	SILICON MOTION TECHNOLOGY CORP SPONS	P	04/16/15	12/11/15
(7)	SOUTHSIDE BANCSHARES INC COM	P	03/20/13	12/11/15
(8)	STIFEL FINL CORP COM	P	04/05/13	12/11/15
(9)	SYNTEL INC COM	P	09/30/08	12/11/15
(10)	TEAM HEALTH HOLDINGS INC COM	P	05/11/12	12/11/15
(11)	TETRA TECH INC NEW	P	01/10/12	12/11/15
(12)	TUMI HLDGS INC COM	P	11/21/14	12/11/15
(13)	UMB FINL CORP COM	P	06/22/11	12/11/15
(14)	UNITED BANKSHARES INC W VA COM	P	07/29/11	12/11/15
(15)	WEST PHARMACEUTICAL SERVICES INC COM	P	07/21/10	12/11/15

	(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)	1,391		1,324	67
(2)	1,714		605	1,109
(3)	737		849	-112
(4)	1,668		1,182	486
(5)	1,548		520	1,028
(6)	800		847	-47
(7)	1,238		920	318
(8)	1,048		812	236
(9)	1,145		252	893
(10)	1,222		573	649
(11)	661		556	105
(12)	854		1,041	-187
(13)	1,151		1,018	133
(14)	1,851		1,186	665
(15)	1,548		434	1,114

	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))
(1)				67
(2)				1,109
(3)				-112
(4)				486
(5)				1,028
(6)				-47
(7)				318
(8)				236
(9)				893
(10)				649
(11)				105
(12)				-187
(13)				133
(14)				665
(15)				1,114

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2015

For calendar year 2015, or tax year beginning , and ending

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)	WESTAR ENERGY INC	P	04/25/06	12/11/15
(2)	STEINER LEISURE LTD COM	P	08/23/10	12/11/15
(3)	US TREASURY NOTE 0.625% DTD 09/30/20	P	10/23/13	12/16/15
(4)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	12/18/15
(5)	GENOMIC HEALTH INC COM	P	04/17/14	12/23/15
(6)	GENOMIC HEALTH INC COM	P	04/16/14	12/28/15
(7)	GENOMIC HEALTH INC COM	P	04/16/14	12/29/15
(8)	LONG TERM CAP GAIN DIVIDENDS			
(9)	CAP GAIN- UNRECAP 1250			
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)	1,017		525	492
(2)	9,620		4,853	4,767
(3)	19,872		19,858	14
(4)	399		399	
(5)	1,107		858	249
(6)	449		348	101
(7)	1,053		802	251
(8)	19,744			19,744
(9)	105			105
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				492
(2)				4,767
(3)				14
(4)				
(5)				249
(6)				101
(7)				251
(8)				19,744
(9)				105
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	$ 3,618	$ 3,256	$	$ 362
Total	$ 3,618	$ 3,256	$ 0	$ 362

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGER FEES	$ 57,232	$ 51,509	$	$ 5,723
TAX PREP FEES	750	675		75
Total	$ 57,982	$ 52,184	$ 0	$ 5,798

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	$ 196	$ 176	$	$ 20
CURRENT YEAR 990-PF ESTIMATES PA	5,880	5,292		588
PRIOR YEAR 2014 990-PF TAX DUE	2,086	1,879		207
FOREIGN TAX PAID - QUALIFIED	353	318		35
FOREIGN TAX PAID - NONQUAL				
Total	$ 8,515	$ 7,665	$ 0	$ 850

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OTHER NONALLOCABLE EXP	16	14		2
Total	$ 16	$ 14	$ 0	$ 2

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITY SECURITIES	$ 2,174,252	$ 2,026,049	Cost	$ 2,663,074
Total	$ 2,174,252	$ 2,026,049		$ 2,663,074

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME SECURITIES	$ 1,745,189	$ 1,803,085	Cost	$ 1,793,069
Total	$ 1,745,189	$ 1,803,085		$ 1,793,069

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATIVE INVESTMENTS	$	$ 75,000		$ 67,447
PENDING SALES		251		251
PENDING RIC INCOME		3,495		3,495
OUTSTANDING ACCRUED INTEREST PAID		105		105
Total	$ 0	$ 78,851		$ 71,298

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ROUNDING	$ 23
Total	$ 23

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
EDWARD BATCHELDER 9808 FIELDCREST DR OMAHA NE 68114	DIRECTOR	1.00	0	0	0
ANNE BATCHELDER PRATT 524 SOUTH 118TH ST OMAHA NE 68154	DIRECTOR	1.00	0	0	0
JOHN K BOYER 409 S 17TH ST OMAHA NE 68102	SECRETARY	1.00	0	0	0
MARY BATCHELDER BEQUETTE 13519 COUNTY ROAD 38 KENNARD NE 68034	DIRECTOR	1.00	0	0	0
LUCIA BATCHELDER PAMP 1070 HIGH LAKE VIEW COLORADO SPRINGS CO 80906	DIRECTOR	1.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
CHILDREN'S HOSPITAL FOUNDATION OMAHA NE 68114	8401 W DODGE RD NONE	PUBLIC	UNRESTRICTED GIFT	
BROWNELL-TALBOT SCHOOL OMAHA NE 68132	400 N HAPPY HOLLOW RD NONE	PUBLIC	UNRESTRICTED GIFT	11,500
FOOD BANK OF THE HEARTLAND OMAHA NE 68117	6824 J. STREET NONE	PUBLIC	UNRESTRICTED GIFT	7,000
AMERICAN RED CROSS-HEARTLAND CHPT OMAHA NE 68124	2918 SO 80TH AVE NONE	PUBLIC	UNRESTRICTED GIFT	7,500

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NEBRASKA HUMANE SOCIETY OMAHA NE 68134	8929 FORT ST NONE	PUBLIC	UNRESTRICTED GIFT	11,000
BOYS & GIRLS CLUBS OF THE MIDLANDS OMAHA NE 68131	2610 HAMILTON ST NONE	PUBLIC	UNRESTRICTED GIFT	5,000
OMAHA SYMPHONY OMAHA NE 68102	1605 HOWARD ST NONE	PUBLIC	UNRESTRICTED GIFT	2,500
DURHAM MUSEUM OMAHA NE 68108	801 SO 10TH STREET NONE	PUBLIC	UNRESTRICTED GIFT	1,000
SALVATION ARMY OMAHA NE 68131	3612 CUMING ST NONE	PUBLIC	UNRESTRICTED GIFT	1,000
BELLEVUE UNIVERSITY BELLEVUE NE 68005	1000 GALVIN RD SOUTH NONE	PUBLIC	UNRESTRICTED GIFT	15,000
LAURITZEN GARDENS OMAHA NE 68108-1752	100 BANCROFT ST NONE	PUBLIC	UNRESTRICTED GIFT	
VETS HELPING HEROES GREENACRES FL 33454	P O BOX 540723 NONE	PUBLIC	UNRESTRICTED GIFT	10,000
ANGELS AMONG US OMAHA NE 68144	11918 POPPLETON PLZ STE 2 NONE	PUBLIC	UNRESTRICTED GIFT	10,000
HEARTLAND EQUINE THERAPEUTIC VALLEY NE 68064	29430 IDA ST NONE	PUBLIC	UNRESTRICTED GIFT	10,000
PROJECT PINK'D OMAHA NE 68114	11912 ELM ST SUITE 117 NONE	PUBLIC	UNRESTRICTED GIFT	10,000
WOUNDED WARRIOR PROJECT TOPEKA KS 66675	P O BOX 758517 NONE	PUBLIC	UNRESTRICTED GIFT	15,000
NEW HOPE COMMUNITY CHURCH SPRINGVIEW NE 68778	233 NO MAIN STREET NONE	PUBLIC	UNRESTRICTED GIFT	10,000
MIDDLEBURY COLLEGE MIDDLEBURY VT 05753	38 COLLEGE STREET NONE	PUBLIC	UNRESTRICTED GIFT	20,000
MADONNA SCHOOL OMAHA NE 68104	6402 N 71ST ST NONE	PUBLIC	UNRESTRICTED GIFT	5,000
MADISON DISTRICT EDUCATIONAL FND PHOENIX AZ 85016	5601 NORTH 16TH ST NONE	PUBLIC	UNRESTRICTED GIFT	
SIENA FRANCIS HOUSE OMAHA NE 68102	1702 NICHOLAS ST NONE	PUBLIC	UNRESTRICTED GIFT	6,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
THE INDEPENDENCE FUND, INC CHICAGO IL 60693-0323	NONE	32379 COLLECTION CTR DR PUBLIC	UNRESTRICTED GIFT	
R E S P E C T 2 OMAHA NE 68114	NONE	820 S 75TH ST PUBLIC	UNRESTRICTED GIFT	
JESUIT ACADEMY OMAHA NE 68110	NONE	2311 N 22ND ST PUBLIC	UNRESTRICTED GIFT	5,000
CHILDREN'S SCHOLARSHIP FUND OMAHA NE 68102	NONE	1111 N 13TH ST. #101 PUBLIC	UNRESTRICTED GIFT	5,000
OMAHA PUBLIC LIBRARY FOUNDATION OMAHA NE 68102	NONE	215 S 15TH ST PUBLIC	UNRESTRICTED GIFT	5,000
HEARTLAND FAMILY SERVICE OMAHA NE 68105	NONE	2101 S 42ND ST PUBLIC	UNRESTRICTED GIFT	
UNIVERSITY OF NEBRASKA FOUNDATION OMAHA NE 68106	NONE	2285 S 67TH ST. STE 200 PUBLIC	UNRESTRICTED GIFT	48,000
GIRL'S INC OF OMAHA OMAHA NE 68104	NONE	2811 N 45TH ST PUBLIC	UNRESTRICTED GIFT	
HELPING HANDS FOR FURRY FRIENDS OMAHA NE 68114	NONE	842 S 92ND AVE PUBLIC	UNRESTRICTED GIFT	
TEMPLE SHALOM COLORADO SPRINGS CO 80909	NONE	1523 E MONUMENT STREET PUBLIC	UNRESTRICTED GIFT	10,000
SILVER KEY SENIOR SERVICES COLORADO SPRINGS CO 80904	NONE	2250 BOTT AVE PUBLIC	UNRESTRICTED GIFT	5,000
HUMANE SOCIETY - PIKES PEAK REGION COLORADO SPRINGS CO 80905	NONE	610 ABBOT LN PUBLIC	UNRESTRICTED GIFT	5,000
UNIVERSITY OF NEBRASKA AT OMAHA OMAHA NE 68182-0002	NONE	6001 DODGE ST- EAB 208 PUBLIC	UNRESTRICTED GIFT	10,000
FOTENELLE NATURE ASSOCIATION BELLEVUE NE 68005-4000	NONE	1111 N BELLEVUE BLVD PUBLIC	UNRESTRICTED GIFT	5,000
CHRISTIAN URBAN EDUCATION SVCS OMAHA NE 68110-2055	NONE	2207 WIRT ST PUBLIC	UNRESTRICTED GIFT	5,000
SAVING GRACE PERISHABLE FOOD RESCUE OMAHA NE 68127	NONE	4611 S 96TH ST #112 PUBLIC	UNRESTRICTED GIFT	1,000
ST PHILIP NERI NEWMAN CENTER TULSA OK 74104	NONE	440 S FLORENCE AVE PUBLIC	UNRESTRICTED GIFT	1,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ALLPLAY MIRACLE BASEBALL LEAGUE OMAHA NE 68154	13414 PAUL ST NONE	PUBLIC	UNRESTRICTED GIFT	3,000
Total				265,500