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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
DONALD R AND ESTHER SIMON FOUNDATION

A Employer identification number
20-3651333

Number and street (or P O box number if mail is not delivered to street address)
6318 RAMWYCK COURT

Room/suite

B Telephone number (see instructions)
(734) 464-4000

City or town, state or province, country, and ZIP or foreign postal code
WEST BLOOMFIELD, MI 48322

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)* ▶$ 998,304

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,457	1,457		
	4	Dividends and interest from securities	19,080	19,080		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,605			
	b	Gross sales price for all assets on line 6a 899,691				
	7	Capital gain net income (from Part IV, line 2)		4,605		
	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)	161	161		
	12	**Total.** Add lines 1 through 11	25,303	25,303		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	521	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,590	8,578		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,111	8,578		0
	25	Contributions, gifts, grants paid	103,000			103,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,111	8,578		103,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-86,808			
	b	**Net investment income** (if negative, enter -0-)		16,725		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2	2
	2	Savings and temporary cash investments	624,100	529,617	529,231
	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)	448,734	463,369	463,567
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,816	5,542	5,504
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,085,650	998,530	998,304
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,085,650	998,530	
	30	**Total net assets or fund balances** (see instructions)	1,085,650	998,530	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,085,650	998,530	

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	1,085,650
2	Enter amount from Part I, line 27a	2	-86,808
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	998,842
5	Decreases not included in line 2 (itemize) ▶	5	312
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	998,530

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	4,605
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	177,888	1,022,945	0 173898
2013	89,750	949,632	0 094510
2012	197,638	912,458	0 216600
2011	71,000	835,680	0 084961
2010	45,250	692,825	0 065312

2	**Total** of line 1, column (d).	2	0 635281
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 127056
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,052,309
5	Multiply line 4 by line 3.	5	133,702
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	167
7	Add lines 5 and 6.	7	133,869
8	Enter qualifying distributions from Part XII, line 4.	8	103,000

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	335
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	335
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	335
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	0
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	335
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		
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) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SCOTT A PIETRAS CPA Telephone no ▶(248) 538-5590

Located at ▶30201 ORCHARD LAKE RD 150 FARMINGTON HILLS MI ZIP+4 ▶48334

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ **Yes** ☑ **No**		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ **Yes** ☑ **No**		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ **Yes** ☑ **No**		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ **Yes** ☑ **No**		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ **Yes** ☑ **No**		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ **Yes** ☐ **No**		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ **Yes** ☑ **No**		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ **Yes** ☑ **No**		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	**(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
DONALD R SIMON 6318 RAMWYCK WEST BLOOMFIELD, MI 48322	PRESIDENT 0 00	0	0	0
ESTHER SIMON 6318 RAMWYCK WEST BLOOMFIELD, MI 48322	VICE PRESIDENT 0 00	0	0	0
DONALD R SIMON 6318 RAMWYCK WEST BLOOMFIELD, MI 48322	SECRETARY-TREASURER 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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. . . . . ▶	0

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 . . . . ▶	0

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	879,516
b	Average of monthly cash balances	1b	188,818
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,068,334
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	1,068,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,025
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,052,309
6	**Minimum investment return.** Enter 5% of line 5	6	52,615

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	52,615
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 335		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	335
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,280
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	52,280
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	52,280

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	103,000
b	Program-related investments—total from Part IX-B	1b	0
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	103,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,000

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					52,280
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	10,804				
b	From 2011.	29,262				
c	From 2012.	152,039				
d	From 2013.	42,402				
e	From 2014.	127,365				
f	**Total** of lines 3a through e.		361,872			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 103,000					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					52,280
e	Remaining amount distributed out of corpus		50,720			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		412,592			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		10,804			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		401,788			
10	Analysis of line 9					
a	Excess from 2011. . . .	29,262				
b	Excess from 2012. . . .	152,039				
c	Excess from 2013. . . .	42,402				
d	Excess from 2014. . . .	127,365				
e	Excess from 2015. . . .	50,720				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				103,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,457	
4 Dividends and interest from securities. . .			14	19,080	
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.			14	161	
8 Gain or (loss) from sales of assets other than inventory			18	4,605	
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		25,303	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 25,303

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT A PIETRAS CPA		2016-05-09		P00020223

Firm's name ▶ ROBINSON PIETRAS KALISKY & CO PC

Firm's EIN ▶ 38-2061358

Firm's address ▶ 30201 ORCHARD LAKE RD STE 150 FARMINGTON HILLS, MI 48334

Phone no (248) 538-5590

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)
BEAL BANK USA	P	2014-10-31	2015-02-04
DISCOVER BANK GREENWOOD	P	2014-10-31	2015-05-05
BANK OF CHINA NEW YORK, NY	P	2014-10-31	2015-08-05
BANK OF BARODA NEW YORK, NY	P	2015-05-07	2015-11-12
COMPASS GROUP PLC SPONSORED ADR	P	2014-06-25	2015-01-02
COMPASS GROUP PLC SPONSORED ADR	P	2014-06-26	2015-01-02
ENERGIZER HLDGS INCORPORATED	P	2014-02-18	2015-01-02
CONOCOPHILLIPS	P	2014-10-29	2015-01-07
COMPASS GROUP PLC SPONSORED ADR	P	2014-06-26	2015-01-09
COMPASS GROUP PLC SPONSORED ADR	P	2014-06-27	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)
175,000		175,000	0
175,000		175,000	0
175,000		175,000	0
250,000		250,000	0
189		208	-19
17		19	-2
384		289	95
190		216	-26
61		70	-9
231		265	-34

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	
			0
			0
			0
			0
			-19
			-2
			95
			-26
			-9
			-34

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)
COMPASS GROUP PLC SPONSORED ADR	P	2014-07-01	2015-01-09
COMPASS GROUP PLC SPONSORED ADR	P	2014-07-02	2015-01-09
COMPASS GROUP PLC SPONSORED ADR	P	2014-10-29	2015-01-09
NATIONAL OILWELL VARCO INCORPORATED	P	2014-06-27	2015-01-26
NATIONAL OILWELL VARCO INCORPORATED	P	2014-07-01	2015-01-26
NATIONAL OILWELL VARCO INCORPORATED	P	2014-07-09	2015-01-26
SEVERN TRENT PLC SPONSORED ADR	P	2014-06-20	2015-01-26
SEVERN TRENT PLC SPONSORED ADR	P	2014-06-20	2015-01-30
SEVERN TRENT PLC SPONSORED ADR	P	2014-10-29	2015-01-30
WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-15	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		92	-15
139		164	-25
360		351	9
459		656	-197
459		657	-198
57		84	-27
64		70	-6
65		70	-5
421		424	-3
27		25	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-25
			9
			-197
			-198
			-27
			-6
			-5
			-3
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-02-05
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-02-05
NATIONAL OILWELL VARCO INCORPORATED	P	2014-07-09	2015-02-06
NATIONAL OILWELL VARCO INCORPORATED	P	2014-07-18	2015-02-06
NATIONAL OILWELL VARCO INCORPORATED	P	2014-09-08	2015-02-06
WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-15	2015-02-09
WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-16	2015-02-09
ENERGIZER HLDGS INCORPORATED	P	2014-02-18	2015-02-11
ENERGIZER HLDGS INCORPORATED	P	2014-02-24	2015-02-11
ENERGIZER HLDGS INCORPORATED	P	2014-02-27	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,087		2,806	281
1,028		935	93
303		504	-201
354		596	-242
51		82	-31
242		228	14
67		63	4
401		289	112
401		288	113
401		289	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			93
			-201
			-242
			-31
			14
			4
			112
			113
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL OILWELL VARCO INCORPORATED	P	2014-09-08	2015-02-11
NATIONAL OILWELL VARCO INCORPORATED	P	2014-10-29	2015-02-11
WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-16	2015-02-11
WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-29	2015-02-11
CINEMARK HOLDINGS INCORPORATED	P	2014-04-02	2015-02-20
BLACKROCK INCORPORATED	P	2014-06-20	2015-02-23
BLACKROCK INCORPORATED	P	2014-10-29	2015-02-23
CINEMARK HOLDINGS INCORPORATED	P	2014-04-02	2015-02-23
CENTRICA PLC SPON ADR NEW	P	2014-04-11	2015-02-26
CENTRICA PLC SPON ADR NEW	P	2014-10-29	2015-02-26

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)
260		411	-151
675		956	-281
14		13	1
326		304	22
126		89	37
376		318	58
752		661	91
335		237	98
316		480	-164
60		77	-17

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	
			-151
			-281
			1
			22
			37
			58
			91
			98
			-164
			-17

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)
CENTRICA PLC SPON ADR NEW	P	2014-10-29	2015-02-27
ENERGIZER HLDGS INCORPORATED	P	2014-03-31	2015-03-18
ENERGIZER HLDGS INCORPORATED	P	2014-06-20	2015-03-18
ENERGIZER HLDGS INCORPORATED	P	2014-10-29	2015-03-18
ENERGIZER HLDGS INCORPORATED	P	2014-10-29	2015-03-19
BECTON DICKINSON & COMPANY	P	2014-06-20	2015-03-20
BECTON DICKINSON & COMPANY	P	2014-10-29	2015-03-20
MATTEL INCORPORATED	P	2014-10-29	2015-03-27
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2014-06-20	2015-04-01
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-04-02

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)
420		542	-122
412		302	110
137		122	15
550		483	67
276		242	34
145		119	26
724		634	90
272		368	-96
63		65	-2
1,238		1,122	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-122
			110
			15
			67
			34
			26
			90
			-96
			-2
			116

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)
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2014-06-20	2015-04-10
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2014-10-29	2015-04-10
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-04-20
DU PONT E I DE NEMOURS & COMPANY	P	2014-10-29	2015-05-13
PARTNERRE LIMITED (BERMUDA)	P	2014-06-20	2015-05-13
PARTNERRE LIMITED (BERMUDA)	P	2014-10-29	2015-05-13
BOB EVANS FARMS INCORPORATED	P	2014-06-20	2015-05-22
BOB EVANS FARMS INCORPORATED	P	2014-08-25	2015-05-22
BOB EVANS FARMS INCORPORATED	P	2014-08-25	2015-05-26
BOB EVANS FARMS INCORPORATED	P	2014-08-25	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		65	1
264		281	-17
839		748	91
348		334	14
134		109	25
937		804	133
47		50	-3
233		244	-11
139		146	-7
374		390	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-17
			91
			14
			25
			133
			-3
			-11
			-7
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOB EVANS FARMS INCORPORATED	P	2014-08-25	2015-05-28
SOUTH32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-02
SOUTH32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
SOUTH32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
SOUTH32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
SOUTH32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
SENIOR HSG PPRYS TR SH BEN INT REIT	P	2014-10-29	2015-06-10
TALEN ENERGY CORPORATION	P	2014-10-29	2015-06-10
TALEN ENERGY CORPORATION	P	2014-10-29	2015-06-10
LORILLARD INCORPORATED	P	2014-10-29	2015-06-11

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)
187		195	-8
2		2	0
28		31	-3
10		11	-1
17		18	-1
20		22	-2
521		643	-122
55		55	0
67		67	0
1,144		982	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			0
			-3
			-1
			-1
			-2
			-122
			0
			0
			162

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)
BOB EVANS FARMS INCORPORATED	P	2014-08-25	2015-06-12
BOB EVANS FARMS INCORPORATED	P	2014-10-29	2015-06-12
BOB EVANS FARMS INCORPORATED	P	2014-10-29	2015-06-15
TALEN ENERGY CORPORATION	P	2014-10-29	2015-06-15
BOB EVANS FARMS INCORPORATED	P	2014-10-29	2015-06-16
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-06-24
ABERDEEN ASSET MGMT PLC ADR	P	2015-01-02	2015-06-24
FASTENAL COMPANY	P	2015-03-18	2015-06-24
KINDER MORGAN INCORPORATED	P	2014-08-19	2015-06-24
SIEMENS A G SPONSORED ADR	P	2015-01-20	2015-06-24

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)
143		146	-3
238		244	-6
432		439	-7
19		19	0
239		244	-5
27		29	-2
53		54	-1
43		43	0
40		41	-1
108		113	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-7
			0
			-5
			-2
			-1
			0
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEYERHAEUSER COMPANY REIT	P	2015-05-14	2015-06-24
WILLIAMS COMPANIES INCORPORATED DEL	P	2014-10-29	2015-06-25
WILLIAMS COMPANIES INCORPORATED DEL	P	2015-06-24	2015-06-25
HALYARD HEALTH INCORPORATED	P	2014-10-29	2015-06-26
HALYARD HEALTH INCORPORATED	P	2014-10-29	2015-06-26
ABBVIE INCORPORATED	P	2014-10-29	2015-06-30
APPLE INCORPORATED	P	2014-10-29	2015-06-30
NOVARTIS A G SPONSORED ADR	P	2014-10-29	2015-06-30
UNITED UTILITIES GROUP PLC SPONSORED ADR	P	2014-10-29	2015-07-01
WOLTERS KLUWERE N V SPONSORED ADR	P	2014-10-29	2015-07-01

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)
97		98	-1
1,572		1,550	22
225		235	-10
5		5	0
36		33	3
469		425	44
501		428	73
593		552	41
725		716	9
301		266	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			22
			-10
			0
			3
			44
			73
			41
			9
			35

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)
KRAFT FOODS GROUP INCORPORATED	P	2014-10-29	2015-07-02
KRAFT FOODS GROUP INCORPORATED	P	2015-06-24	2015-07-02
ABM INDUSTRIES INCORPORATED	P	2014-10-29	2015-07-13
HASBRO INCORPORATED	P	2014-10-29	2015-07-15
HASBRO INCORPORATED	P	2014-10-29	2015-07-20
SPDR S&P 500 ETF TRUST	P	2014-09-22	2005-08-05
SPDR S&P 500 ETF TRUST	P	2014-10-29	2015-08-12
CARE CAP PPTYS INCORPORATED REIT	P	2014-10-29	2015-08-26
CARE CAP PPTYS INCORPORATED REIT	P	2014-10-29	2015-08-26
TOTAL S A SPONSORED ADR	P	2014-10-29	2015-08-26

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)
594			594
33		30	3
259		217	42
547		404	143
1,000		693	307
422		398	24
1,452		1,389	63
108		122	-14
16		17	-1
166		239	-73

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	
			594
			3
			42
			143
			307
			24
			63
			-14
			-1
			-73

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)
COMMUNICATIONS SALES & LEASE INCORPORATED	P	2015-06-16	2015-10-06
COMMUNICATIONS SALES & LEASE INCORPORATED	P	2015-06-16	2015-10-07
COMMUNICATIONS SALES & LEASE INCORPORATED	P	2015-06-17	2015-10-07
COMMUNICATIONS SALES & LEASE INCORPORATED	P	2015-06-18	2015-10-07
COMMUNICATIONS SALES & LEASE INCORPORATED	P	2015-06-26	2015-10-07
KLA-TENCOR CORPORATION	P	2014-10-29	2015-10-21
KLA-TENCOR CORPORATION	P	2015-09-15	2015-10-21
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-05
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-06
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-09

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)
191		260	-69
39		52	-13
232		315	-83
213		292	-79
19		26	-7
259		288	-29
389		315	74
60		101	-41
47		86	-39
31		58	-27

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	
			-69
			-13
			-83
			-79
			-7
			-29
			74
			-41
			-39
			-27

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)
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-19	2015-11-09
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-26	2015-11-09
BHP BILLITON LIMITED SPONSORED ADR	P	2015-02-13	2015-11-09
BHP BILLITON LIMITED SPONSORED ADR	P	2015-06-24	2015-11-09
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-26	2005-11-10
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-27	2015-11-10
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-27	2015-11-11
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-27	2015-11-12
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-28	2015-11-12
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-28	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		42	-19
31		58	-27
179		309	-130
60		90	-30
15		29	-14
46		87	-41
23		44	-21
7		15	-8
29		58	-29
50		102	-52

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	
			-19
			-27
			-130
			-30
			-14
			-41
			-21
			-8
			-29
			-52

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)
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-29	2015-11-16
MACYS INCORPORATED	P	2015-05-13	2015-11-16
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-01	2015-11-17
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-01	2015-11-18
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-01	2015-11-19
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-01	2015-11-20
CYRUSONE INCORPORATED REIT	P	2014-11-21	2015-11-20
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-01	2015-11-23
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-01	2015-11-24
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-12	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)
50		102	-52
346		574	-228
22		42	-20
37		71	-34
22		42	-20
14		28	-14
176		138	38
13		28	-15
19		42	-23
6		13	-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	
			-52
			-228
			-20
			-34
			-20
			-14
			38
			-15
			-23
			-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)
CYRUSONE INCORPORATED REIT	P	2005-05-15	2015-11-24
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-12	2015-11-25
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-13	2015-11-25
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-13	2015-11-27
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-14	2015-11-27
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-14	2015-11-30
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-17	2015-12-01
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-17	2015-12-02
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-18	2015-12-02
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-18	2005-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		31	4
19		40	-21
13		26	-13
26		53	-27
19		39	-20
13		26	-13
13		26	-13
6		13	-7
25		51	-26
13		26	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-21
			-13
			-27
			-20
			-13
			-13
			-7
			-26
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-19	2015-12-03
AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-08-19	2015-12-04
KINDER MORGAN INCORPORATED	P	2014-12-29	2015-12-07
KINDER MORGAN INCORPORATED	P	2015-08-12	2015-12-07
MACYS INCORPORATED	P	2015-05-13	2015-12-08
MACYS INCORPORATED	P	2015-05-26	2015-12-08
RIO TINTO PLC SPONSORED ADR	P	2015-06-24	2005-12-08
KINDER MORGAN INCORPORATED	P	2015-08-12	2015-12-09
KINDER MORGAN INCORPORATED	P	2015-09-24	2015-12-09
PARKER HANNIFIN CORPORATION	P	2015-02-11	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		25	-12
25		49	-24
566		1,546	-980
220		474	-254
232		383	-151
540		946	-406
200		308	-108
82		169	-87
905		1,612	-707
286		361	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-24
			-980
			-254
			-151
			-406
			-108
			-87
			-707
			-75

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)
CYRUSONE INCORPORATED REIT	P	2015-05-15	2015-12-23
CYRUSONE INCORPORATED REIT	P	2015-05-18	2015-12-23
CYRUSONE INCORPORATED REIT	P	2015-05-18	2015-12-24
CYRUSONE INCORPORATED REIT	P	2015-05-19	2015-12-24
CYRUSONE INCORPORATED REIT	P	2015-05-19	2015-12-28
CYRUSONE INCORPORATED REIT	P	2015-06-24	2015-12-28
BEMIS INCORPORATED	P	2013-06-17	2015-01-02
COMPASS GROUP PLC SPONSORED ADR	P	2013-06-17	2015-01-02
CONOCOPHILLIPS	P	2013-06-17	2015-01-07
TARGET CORPORATION	P	2013-06-17	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		343	68
299		252	47
75		63	12
75		64	11
186		160	26
75		60	15
674		599	75
163		136	27
3,538		3,472	66
678		627	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			47
			12
			11
			26
			15
			75
			27
			66
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INCORPORATED	P	2013-06-17	2015-01-16
SEVERN TRENT PLC SPONSORED ADR	P	2013-06-17	2015-01-22
SEVERN TRENT PLC SPONSORED ADR	P	2013-06-17	2015-01-26
BECTON DICKINSON & COMPANY	P	2013-06-17	2015-01-30
WM MORRISON SUPERMARKETS PLC ADR	P	2013-06-17	2015-01-30
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-06-17	2015-02-04
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-06-17	2015-02-05
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-08-01	2015-02-05
ALTRIA GROUP INCORPORATED	P	2013-06-17	2015-02-06
ALTRIA GROUP INCORPORATED	P	2013-06-17	2015-02-06

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)
844		575	269
450		392	58
257		224	33
691		503	188
355		549	-194
151		128	23
153		128	25
153		133	20
482		323	159
107		72	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			58
			33
			188
			-194
			23
			25
			20
			159
			35

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)
BECTON DICKINSON & COMPANY	P	2013-06-17	2015-02-06
PROCTER & GAMBLE COMPANY	P	2013-06-17	2015-02-06
PROCTER & GAMBLE COMPANY	P	2013-06-17	2015-02-06
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-08-06	2015-02-11
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-08-07	2015-02-11
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-08-07	2015-02-12
YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-11-18	2015-02-12
APPLE INCORPORATED	P	2013-06-17	2015-02-13
CME GROUP INCORPORATED	P	2013-06-17	2015-02-13
DAIMLER AG REG SHS	P	2013-06-17	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		704	298
86		79	7
771		715	56
54		43	11
161		128	33
53		43	10
159		131	28
506		248	258
1,128		908	220
567		382	185

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	
			298
			7
			56
			11
			33
			10
			28
			258
			220
			185

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)
CME GROUP INCORPORATED	P	2013-06-17	2015-02-17
BOB EVANS FARMS INCORPORATED	P	2013-06-17	2015-02-19
BOB EVANS FARMS INCORPORATED	P	2013-06-17	2015-02-20
BOB EVANS FARMS INCORPORATED	P	2013-06-17	2015-02-23
CENTRICA PLC SPON ADR NEW	P	2013-06-17	2015-02-25
CENTRICA PLC SPON ADR NEW	P	2013-06-17	2015-02-26
DOMINION RES INCORPORATED VA	P	2013-06-17	2015-03-11
DOMINION RES INCORPORATED VA	P	2013-06-17	2015-03-11
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-06-17	2015-03-17
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2013-06-17	2015-03-19

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)
471		378	93
58		48	10
341		285	56
227		190	37
371		565	-194
437		683	-246
621		513	108
276		228	48
127		133	-6
280		224	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			10
			56
			37
			-194
			-246
			108
			48
			-6
			56

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)
LORILLARD INCORPORATED	P	2013-06-17	2015-03-19
BOB EVANS FARMS INCORPORATED	P	2013-06-17	2015-03-23
CME GROUP INCORPORATED	P	2013-06-17	2015-03-23
BOB EVANS FARMS INCORPORATED	P	2013-06-17	2015-03-24
BOB EVANS FARMS INCORPORATED	P	2013-12-06	2015-03-24
MATTEL INCORPORATED	P	2013-06-17	2015-03-24
BOB EVANS FARMS INCORPORATED	P	2013-12-06	2015-03-25
MATTEL INCORPORATED	P	2013-06-17	2015-03-27
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-06-17	2015-03-31
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-06-17	2015-04-01

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)
402		267	135
141		143	-2
495		378	117
141		143	-2
141		155	-14
472		858	-386
185		206	-21
113		214	-101
313		333	-20
63		67	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-2
			117
			-2
			-14
			-386
			-21
			-101
			-20
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PARTNERRE LIMITED (BERMUDA)	P	2013-06-17	2015-04-14
HASBRO INCORPORATED	P	2013-06-17	2015-04-23
HASBRO INCORPORATED	P	2013-06-17	2015-04-24
DU PONT E I DE NEMOURS & COMPANY	P	2013-06-17	2015-05-13
PARTNERRE LIMITED (BERMUDA)	P	2013-06-17	2015-05-13
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-05-14
QUEST DIAGNOSTICS INCORPORATED	P	2014-02-14	2015-05-22
TALEN ENERGY CORPORATION	P	2013-06-17	2015-06-08
TALEN ENERGY CORPORATION	P	2013-06-17	2015-06-09
TALEN ENERGY CORPORATION	P	2013-06-17	2015-06-09

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)
1,686		1,185	501
864		535	329
1,147		713	434
696		538	158
670		456	214
1,269		1,122	147
475		317	158
17		14	3
105		91	14
63		54	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			501
			329
			434
			158
			214
			147
			158
			3
			14
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SENIOR HSG PPRYS TR SH BEN INT REIT	P	2013-06-17	2015-06-10
TALEN ENERGY CORPORATION	P	2013-06-17	2015-06-10
LORILLARD INCORPORATED	P	2013-06-17	2015-06-11
LORILLARD INCORPORATED	P	2013-08-19	2015-06-11
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-06-17
ROGERS COMMUNICATIONS INCORPORATED CLASS B	P	2013-06-17	2015-06-22
THE ADT CORPORATION	P	2014-02-18	2015-06-24
BASF SE SPONSORED ADR	P	2013-06-17	2015-06-24
CME GROUP INCORPORATED	P	2013-06-17	2015-06-24
CINEMARK HOLDINGS INCORPORATED	P	2014-04-02	2015-06-24

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)
1,096		1,551	-455
127		107	20
1,787		1,114	673
214		127	87
60		39	21
716		948	-232
35		32	3
93		99	-6
95		76	19
83		59	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-455
			20
			673
			87
			21
			-232
			3
			-6
			19
			24

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)
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	P	2013-06-17	2015-06-24
COMPASS GROUP PLC SPONSORED ADR	P	2014-03-27	2015-06-24
DOW CHEMICAL COMPANY	P	2013-06-17	2015-06-24
EMERSON ELEC COMPANY	P	2013-06-17	2015-06-24
IRON MTN INCORPORATED NEW REIT	P	2013-06-17	2015-06-24
NOVARTIS A G SPONSORED ADR	P	2013-06-17	2015-06-24
POTASH CORPORATION SASK INCORPORATED	P	2013-12-03	2015-06-24
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-06-24
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-06-24
SANOFI SPONSORED ADR	P	2013-06-17	2015-06-24

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)
67		66	1
83		81	2
53		34	19
116		113	3
32		28	4
102		73	29
31		32	-1
424		374	50
212		187	25
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			19
			3
			4
			29
			-1
			50
			25
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI SPONSORED ADR	P	2013-06-17	2015-06-24
SYSCO CORPORATION	P	2013-06-17	2015-06-24
TERNA RETE ELETTRICA NAZIONALE ADR	P	2013-06-17	2015-06-24
US BANCORP DEL COM	P	2013-06-17	2015-06-24
UNIBAIL-RODAMCO SE ADR REP	P	2014-03-06	2015-06-24
WASTE MGMT INCORPORATED	P	2013-06-17	2015-06-24
WELLS FARGO & COMPANY	P	2013-06-17	2015-06-24
WESTPAC BKG CORPORATION SPONSORED ADR	P	2013-06-17	2015-06-24
WILLIAMS COMPANIES INCORPORATED DEL	P	2014-04-29	2015-06-25
WILLIAMS COMPANIES INCORPORATED DEL	P	2013-12-05	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		55	-3
39		35	4
42		41	1
45		35	10
26		27	-1
47		40	7
58		41	17
26		28	-2
561		422	139
2,413		1,561	852

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
			4
			1
			10
			-1
			7
			17
			-2
			139
			852

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)
WILLIAMS COMPANIES INCORPORATED DEL	P	2014-01-07	2015-06-25
ABBVIE INCORPORATED	P	2013-06-17	2015-06-30
APPLE INCORPORATED	P	2013-06-17	2015-06-30
BAE SYSTEMS PLC SPONSORED ADR	P	2013-06-17	2015-06-30
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-06-17	2015-06-30
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2013-06-17	2015-06-30
JOHNSON & JOHNSON	P	2013-06-17	2015-06-30
JOHNSON & JOHNSON	P	2013-06-17	2015-06-30
NOVARTIS A G SPONSORED ADR	P	2014-02-12	2015-06-30
NOVARTIS A G SPONSORED ADR	P	2013-06-17	2015-06-30

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)
730		505	225
1,072		693	379
501		248	253
142		122	20
70		47	23
194		149	45
587		518	69
391		345	46
593		490	103
593		440	153

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	
			225
			379
			253
			20
			23
			45
			69
			46
			103
			153

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)
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-06-30
SSE PLC SPONSORED ADR	P	2013-06-17	2015-06-30
SANOFI SPONSORED ADR	P	2013-06-17	2015-06-30
SVENSKA HANDELSBANKEN AB ADR	P	2013-06-17	2015-06-30
UNITED UTILITIES GROUP PLC SPONSORED ADR	P	2013-06-17	2015-06-30
VINCI S A ADR	P	2013-06-17	2015-06-30
WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-16	2015-06-30
WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-17	2015-06-30
WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-21	2015-06-30
BAE SYSTEMS PLC SPONSORED ADR	P	2013-06-17	2015-07-01

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)
1,122		736	386
387		381	6
198		221	-23
152		153	-1
673		550	123
290		262	28
238		224	14
59		57	2
238		231	7
228		196	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			6
			-23
			-1
			123
			28
			14
			2
			7
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-06-17	2015-07-01
HASBRO INCORPORATED	P	2013-06-17	2015-07-01
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2013-06-17	2015-07-01
SVENSKA HANDELSBANKEN AB ADR	P	2014-03-03	2015-07-01
SVENSKA HANDELSBANKEN AB ADR	P	2013-06-17	2015-07-01
UNITED UTILITIES GROUP PLC SPONSORED ADR	P	2013-06-17	2015-07-01
UNITED UTILITIES GROUP PLC SPONSORED ADR	P	2013-08-07	2015-07-01
UNITED UTILITIES GROUP PLC SPONSORED ADR	P	2013-12-04	2015-07-01
VINCI S A ADR	P	2013-06-17	2015-07-01
WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-21	2015-07-01

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)
707		484	223
1,134		669	465
97		75	22
124		144	-20
153		153	0
780		641	139
139		112	27
223		171	52
323		288	35
30		29	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			465
			22
			-20
			0
			139
			27
			52
			35
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-22	2015-07-01
KRAFT FOODS GROUP INCORPORATED	P	2013-06-17	2015-07-02
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2013-06-17	2015-07-09
ABM INDUSTRIES INCORPORATED	P	2013-06-17	2015-07-10
ABM INDUSTRIES INCORPORATED	P	2014-06-20	2015-07-13
ABM INDUSTRIES INCORPORATED	P	2013-06-17	2015-07-13
J2 GLOBAL INCORPORATED	P	2013-06-17	2015-07-13
HASBRO INCORPORATED	P	2014-06-20	2015-07-15
HASBRO INCORPORATED	P	2013-06-17	2015-07-15
SPDR S&P 500 ETF TRUST	P	2014-05-06	2015-07-17

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)
151		145	6
1,271			1,271
611		656	-45
289		222	67
32		27	5
356		272	84
675		433	242
156		105	51
234		134	100
636		561	75

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
			1,271
			-45
			67
			5
			84
			242
			51
			100
			75

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)
SPDR S&P 500 ETF TRUST	P	2014-07-18	2015-07-24
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-07-29
MICROSOFT CORPORATION	P	2013-06-17	2015-07-30
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-06-17	2015-07-31
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-06-17	2015-08-03
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-08-28	2015-08-03
ALTRIA GROUP INCORPORATED	P	2013-06-17	2015-08-12
AMEREN CORPORATION	P	2013-06-17	2015-08-12
AMEREN CORPORATION	P	2013-09-25	2015-08-12
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2013-06-17	2015-08-12

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)
621		591	30
419		245	174
233		175	58
416		272	144
462		295	167
18		13	5
833		539	294
892		724	168
85		72	13
615		448	167

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
			174
			58
			144
			167
			5
			294
			168
			13
			167

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)
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-08-12
SWISSCOM AG SPONSORED ADR	P	2013-06-17	2015-08-12
VIVENDI SA ADR	P	2013-06-17	2015-08-12
ROGERS COMMUNICATIONS INCORPORATED CLASS B	P	2013-06-17	2015-08-19
ROGERS COMMUNICATIONS INCORPORATED CLASS B	P	2013-07-15	2015-08-19
AIRCASTLE LIMITED	P	2013-06-27	2015-08-25
CARE CAP PPTYS INCORPORATED REIT	P	2013-09-16	2015-08-26
CARE CAP PPTYS INCORPORATED REIT	P	2014-01-07	2015-08-26
CARE CAP PPTYS INCORPORATED REIT	P	2014-04-29	2015-08-26
TOTAL S A SPONSORED ADR	P	2013-06-17	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		736	546
516		394	122
310		241	69
35		45	-10
671		766	-95
156		127	29
124		132	-8
70		68	2
70		77	-7
1,122		1,382	-260

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	
			546
			122
			69
			-10
			-95
			29
			-8
			2
			-7
			-260

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)
TOTAL S A SPONSORED ADR	P	2013-06-17	2015-08-26
TOTAL S A SPONSORED ADR	P	2013-08-19	2015-08-26
AIRCASTLE LIMITED	P	2013-06-27	2015-08-26
AIRCASTLE LIMITED	P	2013-07-29	2015-08-26
INTEL CORPORATION	P	2013-06-17	2015-08-27
NATIONAL FUEL GAS COMPANY	P	2013-06-17	2015-09-01
NATIONAL FUEL GAS COMPANY	P	2013-06-17	2015-09-02
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2013-06-17	2015-09-09
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2013-12-12	2015-09-09
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2013-12-12	2015-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,993		3,684	-691
249		329	-80
179		142	37
298		264	34
301		279	22
689		803	-114
106		123	-17
160		181	-21
180		211	-31
319		375	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-691
			-80
			37
			34
			22
			-114
			-17
			-21
			-31
			-56

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)
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2014-01-15	2015-09-10
LOCKHEED MARTIN CORPORATION	P	2013-06-17	2015-09-18
CHEVRON CORPORATION NEW	P	2013-06-17	2015-09-21
CHEVRON CORPORATION NEW	P	2013-06-17	2015-09-21
KRAFT HEINZ COMPANY	P	2013-06-17	2015-09-24
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-09-24
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-09-24
EMERSON ELEC COMPANY	P	2013-06-17	2015-09-28
J2 GLOBAL INCORPORATED	P	2013-06-17	2015-10-01
KOHLS CORPORATION	P	2013-06-17	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		113	-13
819		435	384
469		730	-261
391		609	-218
803		621	182
17		10	7
1,835		1,069	766
387		509	-122
418		260	158
514		580	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			384
			-261
			-218
			182
			7
			766
			-122
			158
			-66

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)
J2 GLOBAL INCORPORATED	P	2013-06-17	2015-10-19
MOLSON COORS BREWING COMPANY	P	2013-06-17	2015-10-20
KLA-TENCOR CORPORATION	P	2013-06-17	2015-10-21
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2014-06-30	2015-10-28
SHAW COMMUNICATIONS INCORPORATED CLASS B	P	2014-01-15	2015-10-28
REPUBLIC SVCS INCORPORATED	P	2013-06-17	2015-11-02
SYSCO CORPORATION	P	2013-06-17	2015-11-02
ELECTRICITE DE FRANCE ADR	P	2013-06-17	2015-11-06
BHP BILLITON LIMITED SPONSORED ADR	P	2013-06-17	2015-11-09
BHP BILLITON LIMITED SPONSORED ADR	P	2013-08-29	2015-11-09

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)
148		87	61
619		354	265
648		522	126
160		207	-47
459		521	-62
570		447	123
570		488	82
346		501	-155
269		571	-302
90		190	-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	
			61
			265
			126
			-47
			-62
			123
			82
			-155
			-302
			-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)
BHP BILLITON LIMITED SPONSORED ADR	P	2014-10-29	2015-11-09
ELECTRICITE DE FRANCE ADR	P	2013-06-17	2015-11-16
ELECTRICITE DE FRANCE ADR	P	2013-05-27	2015-11-16
ELECTRICITE DE FRANCE ADR	P	2013-09-25	2015-11-16
ELECTRICITE DE FRANCE ADR	P	2013-11-18	2015-11-16
CYRUSONE INCORPORATED REIT	P	2014-11-21	2015-11-23
ELECTRICITE DE FRANCE ADR	P	2014-05-27	2015-11-23
ELECTRICITE DE FRANCE ADR	P	2014-05-28	2015-11-23
CYRUSONE INCORPORATED REIT	P	2014-11-21	2015-11-24
ELECTRICITE DE FRANCE ADR	P	2014-05-28	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)
149		298	-149
177		282	-105
55		136	-81
67		135	-68
113		267	-154
775		607	168
15		38	-23
58		142	-84
141		110	31
23		60	-37

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	
			-149
			-105
			-81
			-68
			-154
			168
			-23
			-84
			31
			-37

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)
ELECTRICITE DE FRANCE ADR	P	2014-10-29	2015-11-24
ELECTRICITE DE FRANCE ADR	P	2014-10-29	2015-11-25
INNOPHOS HOLDINGS INCORPORATED	P	2014-10-29	2015-11-25
INNOPHOS HOLDINGS INCORPORATED	P	2013-06-17	2015-11-25
INNOPHOS HOLDINGS INCORPORATED	P	2014-10-29	2015-11-27
QUALCOMM INCORPORATED	P	2013-08-29	2015-11-30
QUALCOMM INCORPORATED	P	2013-09-17	2015-11-30
KINDER MORGAN INCORPORATED	P	2014-08-19	2015-12-07
KINDER MORGAN INCORPORATED	P	2014-10-21	2015-12-07
KINDER MORGAN INCORPORATED	P	2014-10-22	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		164	-83
268		540	-272
60		114	-54
299		494	-195
60		114	-54
389		536	-147
49		69	-20
408		1,079	-671
126		307	-181
220		542	-322

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
			-272
			-54
			-195
			-54
			-147
			-20
			-671
			-181
			-322

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)
KINDER MORGAN INCORPORATED	P	2014-10-29	2015-12-07
KINDER MORGAN INCORPORATED	P	2014-10-29	2015-12-07
RIO TINTO PLC SPONSORED ADR	P	2014-08-12	2015-12-08
RIO TINTO PLC SPONSORED ADR	P	2014-10-07	2015-12-08
RIO TINTO PLC SPONSORED ADR	P	2014-10-29	2015-12-08
OCCIDENTAL PETE CORPORATION DEL	P	2013-06-17	2015-12-21
TECO ENERGY INCORPORATED	P	2013-06-17	2015-12-21
ALTRIA GROUP INCORPORATED	P	2013-06-17	2015-12-22
PEARSON PLC SPONSORED ADR	P	2013-06-17	2015-12-22
PHILIP MORRIS INTERNATIONAL INCORPORATED	P	2013-06-17	2015-12-22

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)
157		384	-227
205		499	-294
285		592	-307
143		249	-106
228		388	-160
394		539	-145
529		348	181
231		144	87
375		643	-268
263		279	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			-294
			-307
			-106
			-160
			-145
			181
			87
			-268
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REYNOLDS AMERICAN INCORPORATED	P	2013-06-17	2015-12-22
SPDR S&P 500 ETF TRUST	P	2014-10-29	2015-12-22
SPDR S&P 500 ETF TRUST	P	2014-10-29	2015-12-22
TECO ENERGY INCORPORATED	P	2013-06-17	2015-12-22
TECO ENERGY INCORPORATED	P	2013-12-04	2015-12-22
PEARSON PLC SPONSORED ADR	P	2014-10-29	2015-12-23
PEARSON PLC SPONSORED ADR	P	2013-06-17	2015-12-23
POTASH CORPORATION SASK INCORPORATED	P	2014-10-07	2015-12-30
POTASH CORPORATION SASK INCORPORATED	P	2013-12-03	2015-12-30

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)
317		172	145
609		595	14
203		198	5
898		592	306
238		156	82
227		374	-147
204		341	-137
35		67	-32
418		764	-346

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	
			145
			14
			5
			306
			82
			-147
			-137
			-32
			-346

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF MAGEN DAVID 352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500
CONGREGATION BETH SHALOM 14601 WEST LINCOLN ROAD OAK PARK, MI 48237	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	40,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 48201	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	30,000
HOLOCAUST MEMORIAL CENTER 28123 ORCHARD LAKE FARMINGTON HILLS, MI 48334	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500
JEWISH FAMILY SERVICE OF METROPOLITAN DETROIT 6555 W MAPLE RD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	15,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
MICHIGAN B'NAI B'RITH HILLEL FUND PO BOX 252841 WEST BLOOMFIELD, MI 48325	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000
TEMPLE BETH EL 7400 TELEGRAPH AT 14 MILE BLOOMFIELD HILLS, MI 48301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total . . . . ▶ **3a**				103,000

TY 2015 Investments Corporate Stock Schedule

Name: DONALD R AND ESTHER SIMON FOUNDATION

EIN: 20-3651333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	463,369	463,567

TY 2015 Investments - Other Schedule

Name: DONALD R AND ESTHER SIMON FOUNDATION

EIN: 20-3651333

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	AT COST	5,542	5,504

TY 2015 Other Decreases Schedule

Name: DONALD R AND ESTHER SIMON FOUNDATION

EIN: 20-3651333

Description	Amount
FEDERAL TAXES	312

TY 2015 Other Expenses Schedule

Name: DONALD R AND ESTHER SIMON FOUNDATION

EIN: 20-3651333

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	8,578	8,578		0
MISCELLANEOUS EXPENSE	12	0		0

TY 2015 Other Income Schedule

Name: DONALD R AND ESTHER SIMON FOUNDATION

EIN: 20-3651333

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	161	161	161

TY 2015 Taxes Schedule

Name: DONALD R AND ESTHER SIMON FOUNDATION

EIN: 20-3651333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	521	0		0