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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

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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 E MANDELL AND BETSY DEWINDT FOUNDATION		A Employer identification number 34-1536552	
% CONNER & ASSOCIATES		B Telephone number (see instructions) (216) 292-8030	
Number and street (or P O box number if mail is not delivered to street address) 39479 TUDOR DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILLOUGHBY, OH 44094		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 220,725		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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						
	4	Dividends and interest from securities			3,252	3,230		
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10			14,809			
	b	Gross sales price for all assets on line 6a 125,380						
	7	Capital gain net income (from Part IV, line 2) . . .				14,809		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)							
12	Total. Add lines 1 through 11			18,061	18,039			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule).						
	b	Accounting fees (attach schedule).						
	c	Other professional fees (attach schedule)			4,277	4,277		
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			157	16		
	19	Depreciation (attach schedule) and depletion . . .						
	20	Occupancy						
	21	Travel, conferences, and meetings.						
	22	Printing and publications						
	23	Other expenses (attach schedule).						
	24	Total operating and administrative expenses. Add lines 13 through 23			4,434	4,293		0
	25	Contributions, gifts, grants paid			8,000			8,000
	26	Total expenses and disbursements. Add lines 24 and 25			12,434	4,293		8,000
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements			5,627				
b	Net investment income (if negative, enter -0-)				13,746			
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	Savings and temporary cash investments	8,967	13,570	13,570
	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)	374,345	375,369	207,155
	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)			
	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)	383,312	388,939	220,725	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	383,312	388,939	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	383,312	388,939	
31	Total liabilities and net assets/fund balances(see instructions)	383,312	388,939		

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	383,312
2	Enter amount from Part I, line 27a	2	5,627
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	388,939
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	388,939

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BLACKROCK GLOBAL ALLOC A 743 SHS	P	2008-09-04	2015-01-06
b	SEE MERRILL LYNCH STMT #02016	P	2013-01-03	2015-01-07
c	CASH IN LIEU	P	2010-01-01	2015-01-01
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 14,253		13,717	536
b 111,111		96,854	14,257
c 16			16
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			536
b			14,257
c			16
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	14,809
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	20,859	226,347	0 092155	
2013	12,950	214,075	0 060493	
2012	9,500	208,650	0 045531	
2011	13,000	211,251	0 061538	
2010	14,000	213,024	0 06572	
2	Total of line 1, column (d).		2	0 325437
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 065087
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4	221,361
5	Multiply line 4 by line 3.		5	14,408
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	137
7	Add lines 5 and 6.		7	14,545
8	Enter qualifying distributions from Part XII, line 4.		8	8,000
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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

275

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

275

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

275

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

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)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☐

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

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)
OH

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

No

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

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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? Website address	13	Yes	
14	The books are in care of CONNER & ASSOCIATES Telephone no (440) 617-0391 Located at 26016 DETROIT RD STE3 westlake OH ZIP+4 44145			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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		
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAMELA BURKE	PRESIDENT 2 0	0		
39479 TUDOR DRIVE WILLOUGHBY, OH 44094				
DANA DE WINDT	SECRETARY 1 0	0		
4131 SE Henley lane Stuart, FL 34995				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	207,063
b	Average of monthly cash balances.	1b	17,669
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	224,732
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	224,732
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	221,361
6	Minimum investment return. Enter 5% of line 5.	6	11,068

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	11,068
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	275
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	275
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,793
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,793
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	10,793

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	8,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,000

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				10,793
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,424			
b From 2011.	2,638			
c From 2012.				
d From 2013.	2,517			
e From 2014.	9,824			
f Total of lines 3a through e.	18,403			
4 Qualifying distributions for 2015 from Part XII, line 4  \$ 8,000				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				8,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,793			2,793
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,610			
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.				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	631			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	14,979			
10 Analysis of line 9				
a Excess from 2011.	2,638			
b Excess from 2012.				
c Excess from 2013.	2,517			
d Excess from 2014.	9,824			
e Excess from 2015.				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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))

E M DEWINDT 36 RIVERVIEW ROAD H

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

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	8,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	3,252		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	14,809		
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). . .				18,061		
13 Total. Add line 12, columns (b), (d), and (e).			13		18,061	

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHAUTAUQUA INSTITUTION 1 AMES AVE CHAUTAUQUA, NY 14722	NONE	PUBLIC CHARITY	GEENRAL FUND	1,000
HAWKEN SCHOOL 12465 COUNTY LINE RD GATES MILLS, OH 44040	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
CATCH 223 FISHER BUILDING 3011 WEST GRAND BLVD DETROIT, MI 48202	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MCLAREN NORTHERN MI HOSPITAL FND 16604 DORAL DRIVE NORTHVILLE, MI 48168	NONE	PUBLIC CHARITY	GEENRAL FUND	1,500
EDUCATION FOUNDATION MARTIN COUNTY PO BOX 291 STUART, FL 34995	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
MANNA FOOD PROJECT 8971 MCBRIDE PARK DR HARBOR SPRINGS, MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	200
FIRST TEE OF MICHIGAN P O BOX 613 HARBOR SPRINGS, MI 49740	NONE	PUBLIC CHARITY	GENERAL FUND	200
PRESBYTERIAN VILLAGE MINISTRY 26200 LAHSER ROAD SUITE 300 SOUTHFIELD, MI 48033	NONE	PUBLCI CHARITY	GENERAL FUND	500
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	PC	GENERAL FUND	400
WOMENS RESOURCE CENTER 423 PORTER STREET PETOSKEY, MI 49770	NONE	PC	GENERAL FUND	200
BRIANA LAWSON FOUNDATION 6009 SE WALKERS CAY CT STUART, FL 34997	NONE	PF	GENERAL FUND	500
Total				8,000

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

TY 2015 Depreciation Schedule

Name: E MANDELL AND BETSY DEWINDT FOUNDATION

EIN: 34-1536552

TY 2015 Other Professional Fees Schedule

Name: E MANDELL AND BETSY DEWINDT FOUNDATION

EIN: 34-1536552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	4,277	4,277		

TY 2015 Taxes Schedule**Name:** E MANDELL AND BETSY DEWINDT FOUNDATION**EIN:** 34-1536552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVEST INCOME	16	16		
EXCISE TAX - INVESTMENT INCOME	141			



Fiscal Statement

E MANDELL & BETSY DEWINDT FOUNDATION
12/31/2015

SUPPLEMENT TO 990PF PART IV GAIN(LOSS)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	MCDONALDS CORP COM	01/03/13	01/07/15	373 87	361.95	11 92 LT
1 0000	MCDONALDS CORP COM	01/03/13	01/21/15	90 03	90.49	(0 46) LT
4 0000	MCDONALDS CORP COM	06/18/14	01/21/15	360 14	405.18	(45 04) ST
4 0000	MCDONALDS CORP COM	07/09/14	01/21/15	360 14	404 53	(44 39) ST
8 0000	ORACLE CORP \$0 01 DEL	01/13/14	01/21/15	347 21	302.28	44 93 LT
1 0000	ORACLE CORP \$0.01 DEL	01/29/14	01/21/15	43 41	36 98	6 43 ST
6 0000	VERIZON COMMUNICATNS COM	09/25/13	01/14/15	280 40	283.50	(3 10) LT
5 0000	VERIZON COMMUNICATNS COM	10/02/13	01/14/15	233 67	234 06	(0 39) LT
5 0000	ABBOTT LABS	07/29/09	02/09/15	223 89	109 60	114 29 LT
5 0000	ABBOTT LABS	09/02/09	02/09/15	223 89	108 11	115 78 LT
4 0000	ABBOTT LABS	03/11/10	02/09/15	179 11	105 92	73 19 LT
1 0000	ABBOTT LABS	10/20/10	02/09/15	44 78	25 06	19 72 LT
5 0000	ABBOTT LABS	06/18/13	02/09/15	223 90	187 35	36 55 LT
5 0000	AMAZON COM INC COM	09/04/14	02/09/15	1 844 81	1 731 91	112 90 ST
1 0000	AMAZON COM INC COM	10/03/14	02/09/15	368 96	322 42	46 54 ST
1 0000	AMAZON COM INC COM	12/11/14	02/09/15	368 97	311 78	57 19 ST
45 0000	ALCOA INC	07/14/14	02/09/15	707 64	724 72	(17 08) ST
50 0000	ALCOA INC	07/15/14	02/09/15	786 27	803 46	(17 19) ST
1 0000	ALCOA INC	11/12/14	02/09/15	15 73	16 50	(0 77) ST
1 0000	ALLIANCE DATA SYS CORP	05/09/13	02/09/15	273 72	176 52	97 20 LT

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Account No. 617-02016



Fiscal Statement



E MANDELL & BETSY DEWINDT FOUNDATION
12/31/2015
SUPPLEMENT TO 990PF PART IV GAIN(LOSS)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ALLIANCE DATA SYS CORP	05/24/13	02/09/15	273.73	180.54	93.19 LT
1.0000	ALLIANCE DATA SYS CORP	06/06/13	02/09/15	273.73	177.34	96.39 LT
2.0000	ALLIANCE DATA SYS CORP	06/27/13	02/09/15	547.46	360.42	187.04 LT
1.0000	ALLIANCE DATA SYS CORP	09/10/14	02/09/15	273.73	259.92	13.81 ST
1.0000	ASML HLDG NV NY REG SHS	04/04/13	02/09/15	99.01	65.47	33.54 LT
2.0000	ASML HLDG NV NY REG SHS	07/30/14	02/09/15	198.02	187.96	10.06 ST
3.0000	ASML HLDG NV NY REG SHS	09/02/14	02/09/15	297.03	299.37	(2.34) ST
3.0000	ASML HLDG NV NY REG SHS	09/16/14	02/10/15	305.21	302.68	2.53 ST
3.0000	ASML HLDG NV NY REG SHS	09/17/14	02/10/15	305.21	301.94	3.27 ST
9.0000	ABBVIE INC SHS	02/09/15	02/17/15	528.11	504.49	23.62 ST
8.0000	ALIBABA GROUP HOLDING LT	10/27/14	02/09/15	690.41	783.80	(93.39) ST
9.0000	AMER EXPRESS COMPANY	02/09/15	02/23/15	722.24	763.18	(40.94) ST
7.0000	APPLE INC	10/22/08	02/09/15	833.55	97.87	735.68 LT
21.0000	APPLE INC	11/24/08	02/09/15	2,500.65	255.74	2,244.91 LT
7.0000	APPLE INC	12/09/08	02/09/15	833.55	102.28	731.27 LT
15.0000	COMCAST CORP NEW CL A	07/11/13	02/09/15	850.79	665.44	185.35 LT
4.0000	COMCAST CORP NEW CL A	08/16/13	02/09/15	226.87	170.50	56.37 LT
1.0000	COMCAST CORP NEW CL A	11/11/13	02/09/15	56.71	47.82	8.89 LT
6.0000	COMCAST CORP NEW CL A	02/14/14	02/09/15	340.32	322.07	18.25 ST
4.0000	COMCAST CORP NEW CL A	03/05/14	02/09/15	226.89	207.83	19.06 ST
5.0000	COVANCE INC	07/18/08	02/20/15	378.79	439.51	(60.72) LT
1.0000	COVANCE INC	10/06/08	02/20/15	75.77	83.70	(7.93) LT
7.0000	COGNIZANT TECH SOLUTNS A	02/09/15	02/10/15	406.57	403.54	3.03 ST
1.0000	CROWN HLDGS INC	04/24/14	01/28/15	45.34	47.55	(2.21) ST
1.0000	CROWN HLDGS INC	04/24/14	01/29/15	44.30	47.55	(3.25) ST
3.0000	CROWN HLDGS INC	04/25/14	01/29/15	132.92	142.41	(9.49) ST
1.0000	CROWN HLDGS INC	04/28/14	01/29/15	132.92	142.86	(9.94) ST
2.0000	CROWN HLDGS INC	05/14/14	02/04/15	45.75	49.01	(3.26) ST
1.0000	CROWN HLDGS INC	05/15/14	02/04/15	91.51	97.09	(5.58) ST
1.0000	CROWN HLDGS INC	05/16/14	02/04/15	45.75	48.34	(2.59) ST
1.0000	CROWN HLDGS INC	05/20/14	02/04/15	45.75	48.83	(3.08) ST
2.0000	CROWN HLDGS INC	05/21/14	02/04/15	91.53	97.82	(6.29) ST
1.0000	CVS HEALTH CORP	02/03/12	02/09/15	99.33	43.22	56.11 LT
3.0000	CHECK POINT SOFTWARE TECH	08/06/13	02/09/15	228.23	176.34	51.89 LT
11.0000	CHECK POINT SOFTWARE TECH	08/07/13	02/09/15	836.87	636.80	200.07 LT
1.0000	CHECK POINT SOFTWARE TECH	11/11/13	02/09/15	76.08	59.90	16.18 LT
2.0000	CHECK POINT SOFTWARE TECH	11/13/14	02/09/15	152.16	153.21	(1.05) ST
4.0000	CHECK POINT SOFTWARE TECH	11/14/14	02/09/15	304.33	307.25	(2.92) ST
7.0000	COSTCO WHOLESALE CRP DEL	01/27/14	02/09/15	1,032.51	792.78	239.73 LT
4.0000	COSTCO WHOLESALE CRP DEL	09/24/14	02/09/15	590.01	509.63	80.38 ST

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Fiscal Statement

E MANDELL & BETSY DEWINDT FOUNDATION
12/31/2015
SUPPLEMENT TO 990PF PART IV GAIN(LOSS)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	COSTCO WHOLESALE CRP DEL	09/25/14	02/09/15	147.50	127.44	20.06 ST
1 0000	COSTCO WHOLESALE CRP DEL	11/12/14	02/09/15	147.51	137.12	10.39 ST
5 0000	CELGENE CORP COM	11/12/13	02/09/15	593.16	369.05	224.11 LT
1 0000	CIT GROUP INC NEW	11/20/13	02/09/15	45.76	49.26	(3.50) LT
4 0000	CIT GROUP INC NEW	11/25/13	02/09/15	183.08	199.67	(16.59) LT
6 0000	CIT GROUP INC NEW	11/26/13	02/09/15	274.62	298.14	(23.52) LT
6 0000	CIT GROUP INC NEW	11/27/13	02/10/15	274.31	300.26	(25.95) LT
2 0000	CIT GROUP INC NEW	11/29/13	02/10/15	91.44	100.99	(9.55) LT
3 0000	CIT GROUP INC NEW	12/02/13	02/10/15	137.16	152.46	(15.30) LT
13 0000	COMERICA INC COM	12/19/13	02/09/15	589.60	603.07	(13.47) LT
7 0000	COMERICA INC COM	12/20/13	02/09/15	317.47	326.81	(9.34) LT
4 0000	COMERICA INC COM	03/11/14	02/09/15	181.41	197.77	(16.36) ST
6 0000	COMERICA INC COM	03/12/14	02/09/15	272.13	294.52	(22.39) ST
1 0000	COMERICA INC COM	11/12/14	02/09/15	45.36	48.76	(3.40) ST
3 0000	DOMINION RES INC NEW VA	09/06/13	02/09/15	227.06	173.40	53.66 LT
8 0000	DOMINION RES INC NEW VA	09/09/13	02/09/15	605.51	463.03	142.48 LT
3 0000	DOMINION RES INC NEW VA	09/10/13	02/09/15	227.06	174.39	52.67 LT
1 0000	DOMINION RES INC NEW VA	11/11/13	02/09/15	75.68	65.38	10.30 LT
5 0000	DOMINION RES INC NEW VA	11/26/13	02/09/15	378.45	329.11	49.34 LT
1 0000	DOMINION RES INC NEW VA	11/12/14	02/09/15	75.70	72.61	3.09 ST
2 0000	FLEETCOR TECHNOLOGIS INC	05/02/14	02/09/15	294.82	241.37	53.45 ST
2 0000	GENL DYNAMICS CORP COM	07/24/14	02/09/15	275.56	243.11	32.45 ST
4 0000	GENL DYNAMICS CORP COM	07/25/14	02/09/15	551.12	485.95	65.17 ST
1 0000	GENL DYNAMICS CORP COM	07/28/14	02/09/15	137.79	120.30	17.49 ST
12 0000	GOLDCORP INC	10/03/14	02/09/15	281.13	271.98	9.15 ST
21 0000	GOLDCORP INC	10/06/14	02/09/15	491.99	482.11	9.88 ST
4 0000	GENERAL MOTORS CO	12/16/13	02/09/15	142.87	165.54	(22.67) LT
9 0000	GENERAL MOTORS CO	12/18/13	02/09/15	321.48	387.24	(65.76) LT
9 0000	GENERAL MOTORS CO	12/18/13	02/09/15	321.48	369.05	(47.57) LT
12 0000	GENERAL MOTORS CO	10/03/14	02/09/15	428.64	401.82	26.82 ST
1 0000	GENERAL MOTORS CO	11/12/14	02/09/15	35.73	31.25	4.48 ST
5 0000	HCA HOLDINGS INC SHS	12/11/14	02/09/15	336.82	369.51	(32.69) ST
11 0000	HCA HOLDINGS INC SHS	12/12/14	02/09/15	741.02	813.54	(72.52) ST
4 0000	HOME DEPOT INC	07/02/13	02/09/15	434.48	310.22	124.26 LT
4 0000	HOME DEPOT INC	07/26/13	02/09/15	434.48	315.77	118.71 LT
5 0000	HOME DEPOT INC	12/19/13	02/09/15	543.10	400.14	142.96 LT
4 0000	HOME DEPOT INC	01/23/14	02/09/15	434.48	319.92	114.56 LT
1 0000	IDEXX LAB INC DEL \$0.10	11/06/14	02/09/15	152.99	145.01	7.98 ST
1 0000	IDEXX LAB INC DEL \$0.10	11/07/14	02/09/15	152.99	144.84	8.15 ST
3 0000	IDEXX LAB INC DEL \$0.10	11/10/14	02/10/15	463.29	440.25	23.04 ST

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Fiscal Statement



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	IDEXX LAB INC DEL \$0.10	11/11/14	02/10/15	154.43	151.71	272 ST
1.0000	IDEXX LAB INC DEL \$0.10	11/12/14	02/11/15	154.25	152.36	1.89 ST
1.0000	IDEXX LAB INC DEL \$0.10	11/13/14	02/11/15	154.25	153.66	0.59 ST
12.0000	INTUIT INC COM	07/18/08	02/09/15	1,051.34	335.28	716.06 LT
1.0000	INTUIT INC COM	10/06/08	02/09/15	87.61	27.85	59.76 LT
1.0000	INTUIT INC COM	10/31/13	02/09/15	87.62	71.70	15.92 LT
3.0000	JOHNSON AND JOHNSON COM	06/23/11	02/09/15	300.10	195.29	104.81 LT
5.0000	JOHNSON AND JOHNSON COM	07/20/11	02/09/15	500.17	331.57	168.60 LT
1.0000	JOHNSON AND JOHNSON COM	10/17/12	02/09/15	100.04	71.06	28.98 LT
17.0000	LEVEL 3 COMMUNICATNS INC	11/04/14	02/09/15	895.78	790.09	105.69 ST
8.0000	LEVEL 3 COMMUNICATNS INC	11/13/14	02/09/15	421.55	387.02	34.53 ST
2.0000	MARTIN MARIETTA MATLS	08/22/14	02/09/15	234.96	258.91	(23.95) ST
1.0000	MARTIN MARIETTA MATLS	08/25/14	02/09/15	117.48	129.33	(11.85) ST
1.0000	MARTIN MARIETTA MATLS	09/05/14	02/09/15	117.48	132.03	(14.55) ST
2.0000	MARTIN MARIETTA MATLS	09/08/14	02/09/15	234.98	265.13	(30.15) ST
3.0000	MICROSOFT CORP	03/02/12	02/09/15	127.32	97.14	30.18 LT
4.0000	MICROSOFT CORP	04/20/12	02/09/15	169.76	131.08	38.68 LT
9.0000	MICROSOFT CORP	05/17/12	02/09/15	381.96	269.98	111.98 LT
5.0000	MICROSOFT CORP	07/12/12	02/09/15	212.20	144.21	67.99 LT
5.0000	MICROSOFT CORP	08/01/12	02/09/15	212.20	147.67	64.53 LT
2.0000	MICROSOFT CORP	11/09/12	02/09/15	84.89	57.99	26.90 LT
1.0000	NOBLE ENERGY INC	10/23/13	02/09/15	47.61	71.14	(23.53) LT
5.0000	NEXTERA ENERGY INC SHS	01/31/14	02/09/15	525.34	457.44	67.90 LT
3.0000	NEXTERA ENERGY INC SHS	04/17/14	02/09/15	315.21	292.01	23.20 ST
13.0000	ORACLE CORP \$0.01 DEL	01/29/14	01/28/15	564.46	480.73	83.73 ST
3.0000	PEPSICO INC	11/01/13	02/09/15	288.44	253.27	35.17 LT
5.0000	PEPSICO INC	11/04/13	02/09/15	480.74	422.98	57.76 LT
1.0000	PEPSICO INC	11/11/13	02/09/15	96.14	86.00	10.14 LT
9.0000	PEPSICO INC	09/17/14	02/09/15	865.35	835.08	30.27 ST
1.0000	PEPSICO INC	11/12/14	02/09/15	96.16	96.77	(0.61) ST
9.0000	PFIZER INC	09/29/10	02/09/15	298.06	157.00	141.06 LT
2.0000	PFIZER INC	10/20/10	02/09/15	66.23	35.38	30.85 LT
15.0000	PFIZER INC	01/05/11	02/09/15	496.77	269.29	227.48 LT
13.0000	PFIZER INC	02/08/12	02/09/15	430.53	272.75	157.78 LT
12.0000	PFIZER INC	07/13/12	02/09/15	397.43	274.17	123.26 LT
1.0000	PRECISION CASTPARTS	07/28/10	02/09/15	202.16	122.51	79.65 LT
1.0000	PRECISION CASTPARTS	08/19/10	02/09/15	202.16	119.61	82.55 LT
2.0000	PRECISION CASTPARTS	10/21/10	02/09/15	404.34	271.87	132.47 LT
2.0000	PROCTER & GAMBLE CO	06/22/11	02/09/15	169.52	128.61	40.91 LT
3.0000	PROCTER & GAMBLE CO	10/23/12	02/09/15	254.29	202.23	52.06 LT

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E MANDELL & BETSY DEWINDT FOUNDATION
12/31/2015
SUPPLEMENT TO 990PF PART IV GAIN(LOSS)

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	PROCTER & GAMBLE CO	10/24/12	02/09/15	423.83	339.84	83.99 LT
1 0000	PROCTER & GAMBLE CO	11/09/12	02/09/15	84.76	87.07	17.69 LT
1 0000	PROCTER & GAMBLE CO	01/29/13	02/09/15	84.77	74.41	10.36 LT
1 0000	PROCTER & GAMBLE CO	11/11/13	02/09/15	84.77	82.56	2.21 LT
3 0000	PROTECTIVE LIFE CORP COM	01/04/13	02/03/15	209.99	90.08	119.91 LT
6 0000	PROTECTIVE LIFE CORP COM	01/07/13	02/03/15	420.00	180.09	239.91 LT
5 0000	PROTECTIVE LIFE CORP COM	01/08/13	02/03/15	350.01	150.81	199.20 LT
1 0000	RANGE RESOURCES CORP DEL	04/20/12	02/09/15	51.21	57.85	(6.64) LT
5 0000	RANGE RESOURCES CORP DEL	06/18/12	02/09/15	256.07	289.19	(33.12) LT
5 0000	RANGE RESOURCES CORP DEL	02/26/14	02/09/15	256.07	425.01	(168.94) ST
1 0000	RALPH LAUREN CORP	03/11/14	02/09/15	137.27	162.24	(24.97) ST
2 0000	RALPH LAUREN CORP	03/12/14	02/09/15	274.54	324.21	(49.67) ST
3 0000	RALPH LAUREN CORP	03/13/14	02/09/15	411.81	482.04	(70.23) ST
3 0000	RALPH LAUREN CORP	03/14/14	02/09/15	411.82	480.83	(69.01) ST
1 0000	RALPH LAUREN CORP	03/17/14	02/09/15	137.28	161.31	(24.03) ST
2 0000	ST JUDE MEDICAL INC	11/12/14	02/04/15	133.93	130.85	3.08 ST
4 0000	ST JUDE MEDICAL INC	11/13/14	02/04/15	267.87	262.59	5.28 ST
1 0000	ST JUDE MEDICAL INC	11/14/14	02/04/15	66.97	64.94	2.03 ST
8 0000	SANDISK CORP INC	12/08/14	02/09/15	618.32	847.15	(228.83) ST
2 0000	SANDISK CORP INC	12/18/14	02/09/15	154.58	197.10	(42.52) ST
5 0000	STARWOOD HOTELS AND	06/17/14	02/09/15	355.10	400.02	(44.92) ST
5 0000	STARWOOD HOTELS AND	06/18/14	02/09/15	355.10	402.53	(47.43) ST
1 0000	STARWOOD HOTELS AND	09/11/14	02/09/15	71.02	83.94	(12.92) ST
3 0000	STARWOOD HOTELS AND	09/12/14	02/09/15	213.06	250.59	(37.53) ST
6 0000	STARWOOD HOTELS AND	12/08/14	02/09/15	426.15	491.34	(65.19) ST
1 0000	SHERWIN WILLIAMS	08/09/12	02/09/15	275.83	141.18	134.75 LT
1 0000	SHERWIN WILLIAMS	08/09/12	02/10/15	668.23	141.18	134.65 LT
11 0000	SPLUNK INC	09/05/14	02/09/15	121.50	648.72	19.51 ST
2 0000	SPLUNK INC	09/08/14	02/09/15	59.43	119.61	1.89 ST
1 0000	SPLUNK INC	09/08/14	02/10/15	59.43	59.81	(0.38) ST
4 0000	SPLUNK INC	11/13/14	02/10/15	237.74	267.33	(29.59) ST
3 0000	SPLUNK INC	11/14/14	02/10/15	178.31	202.74	(24.43) ST
2 0000	STARBUCKS CORP	09/27/10	02/09/15	176.98	52.57	124.41 LT
4 0000	STARBUCKS CORP	12/06/12	02/09/15	353.98	213.78	140.20 LT
8 0000	TEVA PHARMACTCL INDS ADR	03/06/14	02/09/15	455.48	407.59	47.89 ST
4 0000	TARGET CORP COM	02/02/11	02/09/15	302.09	213.75	88.34 LT
4 0000	TARGET CORP COM	03/02/11	02/09/15	302.10	209.54	92.56 LT
7 0000	TARGET CORP COM	11/02/11	02/09/15	528.67	376.66	152.01 LT
6 0000	TARGET CORP COM	08/21/14	02/09/15	453.15	365.90	87.25 ST
2 0000	TARGET CORP COM	08/22/14	02/09/15	151.06	122.20	28.86 ST

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4 0000	TIME WARNER INC SHS	06/11/14	02/17/15	336.31	275.73	60.58 ST
1 0000	UNION PACIFIC CORP	10/08/11	02/09/15	120.07	44.51	75.56 LT
4 0000	UNION PACIFIC CORP	10/07/11	02/09/15	480.30	178.18	302.12 LT
2 0000	UNION PACIFIC CORP	10/10/11	02/09/15	240.16	90.33	149.83 LT
1 0000	UNION PACIFIC CORP	07/30/12	02/09/15	120.08	61.43	58.65 LT
9 0000	V F CORPORATION	02/09/15	02/23/15	684.23	618.33	65.90 ST
3 0000	VMWARE, INC.	02/11/14	02/09/15	233.33	279.70	(46.37) ST
5 0000	VMWARE, INC.	02/12/14	02/09/15	388.88	471.34	(82.46) ST
1 0000	VMWARE, INC.	04/24/14	02/09/15	77.77	96.30	(18.53) ST
2 0000	VMWARE, INC.	04/25/14	02/09/15	155.56	189.20	(33.64) ST
1 0000	VMWARE, INC.	11/12/14	02/09/15	77.78	85.22	(7.44) ST
3 0000	VERTEX PHARMCTLS INC	10/10/14	02/09/15	323.61	314.96	8.65 ST
1 0000	VERTEX PHARMCTLS INC	11/12/14	02/09/15	107.87	116.71	(8.84) ST
2 0000	VERTEX PHARMCTLS INC	12/11/14	02/09/15	215.74	242.31	(26.57) ST
1 0000	VERTEX PHARMCTLS INC	12/12/14	02/09/15	107.88	118.87	(10.99) ST
11 0000	YELP INC CL A	04/10/14	02/09/15	480.16	740.61	(260.45) ST
9 0000	YELP INC CL A	06/27/14	02/09/15	392.87	692.00	(299.13) ST
6 0000	AIRGAS INC COM	02/09/15	03/23/15	631.68	686.18	(54.50) ST
6 0000	EXPRESS SCRIPTS HLDG CO	08/08/13	03/11/15	489.06	398.12	90.94 LT
7 0000	EATON CORP PLC	02/12/14	02/25/15	498.64	483.01	15.63 LT
1 0000	FACEBOOK INC	08/27/14	03/09/15	475.18	449.00	26.18 ST
1 0000	LABORATORY CP AMER HLDGS	02/20/15	03/12/15	123.76	N/A	N/C
11 0000	MEDTRONIC INC COM	01/21/15	01/27/15	846.45	800.84	45.61 ST
4 0000	UNITED PARCEL SVC CL B	07/05/12	03/04/15	402.26	319.97	82.29 LT
5 0000	WYNN RESORTS LTD	02/09/15	03/02/15	712.75	739.14	(26.39) ST
4 0000	WYNN RESORTS LTD	02/09/15	03/09/15	528.43	591.31	(62.88) ST
4 0000	ANADARKO PETE CORP	02/09/15	04/20/15	376.00	336.49	39.51 ST
1 0000	DELPHI AUTOMOTIVE PLC	09/18/12	04/22/15	82.85	31.57	51.28 LT
3 0000	DELPHI AUTOMOTIVE PLC	09/18/12	04/23/15	248.07	94.69	153.38 LT
1 0000	DELPHI AUTOMOTIVE PLC	09/19/12	04/23/15	82.69	31.86	50.83 LT
2 0000	EXPRESS SCRIPTS HLDG CO	08/08/13	04/08/15	168.86	132.71	36.15 LT
3 0000	EXPRESS SCRIPTS HLDG CO	08/14/13	04/08/15	253.29	196.91	56.38 LT
2 0000	EXPRESS SCRIPTS HLDG CO	08/14/13	04/15/15	174.49	131.28	43.21 LT
1 0000	EXPRESS SCRIPTS HLDG CO	10/09/13	04/15/15	87.25	61.64	25.61 LT
3 0000	EXPRESS SCRIPTS HLDG CO	10/09/13	04/16/15	258.75	184.90	73.85 LT
4 0000	FACEBOOK INC	08/27/14	04/20/15	332.33	299.34	32.99 ST
1 0000	FACEBOOK INC	10/03/14	04/20/15	83.09	77.80	5.29 ST
4 0000	GILEAD SCIENCES INC COM	02/09/15	04/07/15	398.07	391.89	6.18 ST
4 0000	IMPERIAL TOB GRP SPS ADR	04/10/14	04/23/15	394.48	332.19	62.29 LT
13 0000	INTL GAME TECHNOLOGY	07/18/08	04/07/15	186.41	292.24	(105.83) LT



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9.0000	INTL GAME TECHNOLOGY	06/09/11	04/07/15	129 06	144 32	(15 26) LT
1 0000	LOCKHEED MARTIN CORP	07/06/11	04/01/15	198 48	81 50	116 98 LT
1.0000	LOCKHEED MARTIN CORP	07/06/11	04/02/15	198 78	81 50	117 28 LT
1.0000	LOCKHEED MARTIN CORP	07/06/11	04/06/15	200 00	81 50	118 50 LT
1.0000	LOCKHEED MARTIN CORP	01/30/13	04/06/15	200 01	88 75	111 26 LT
12.0000	MORGAN STANLEY	02/09/15	03/30/15	435 54	429 31	6 23 ST
12.0000	MERCK AND CO INC SHS	08/13/14	04/13/15	681 27	692 44	(11 17) ST
10.0000	MONDELEZ INTERNATIONAL	02/09/15	03/30/15	364 77	359 20	5 57 ST
1 0000	PHILIP MORRIS INTL INC	10/20/10	04/07/15	78 34	57 50	20 84 LT
1.0000	PHILIP MORRIS INTL INC	11/01/11	04/07/15	78 34	68 41	9 93 LT
2.0000	PHILIP MORRIS INTL INC	01/25/12	04/07/15	156 69	149 95	6 74 LT
3.0000	PHILIP MORRIS INTL INC	02/10/12	04/07/15	235 04	240 69	(5 65) LT
1.0000	PRECISION CASTPARTS	06/12/12	04/13/15	212 60	166 24	46 36 LT
1 0000	PRECISION CASTPARTS	08/13/13	04/13/15	212 60	219 45	(6 85) LT
1 0000	PRECISION CASTPARTS	08/16/13	04/13/15	212 60	217 41	(4 81) LT
1.0000	PRECISION CASTPARTS	09/24/14	04/13/15	212 61	240 21	(27 60) ST
2.0000	ST JUDE MEDICAL INC	11/14/14	04/08/15	134 76	129 89	4 87 ST
2 0000	ST JUDE MEDICAL INC	12/03/14	04/08/15	134 77	137 97	(3 20) ST
4 0000	ST JUDE MEDICAL INC	12/03/14	04/09/15	269 51	275 94	(6 43) ST
5 0000	COVANCE INC CXL	07/18/08	02/20/15	378 79	439 51	60 72 LT
5 0000	COVANCE INC COR	07/18/08	02/20/15	535 93	439 51	96 42 LT
1 0000	COVANCE INC CXL	10/06/08	02/20/15	75 77	83 70	7 93 LT
1 0000	COVANCE INC COR	10/06/08	02/20/15	107 19	83 70	23 49 LT
3 0000	FLEETCOR TECHNOLOGIS INC	05/02/14	04/28/15	481 25	362 05	119 20 ST
1.0000	IMPERIAL TOB GRP SPS ADR	04/10/14	04/29/15	98 36	83 05	15 31 LT
3.0000	IMPERIAL TOB GRP SPS ADR	05/08/14	04/29/15	295 10	265 07	30 03 ST
4 0000	INTL GAME TECH PLC	04/07/15	04/28/15	80 40	N/A	N/C
3.0000	LOCKHEED MARTIN CORP	01/30/13	05/06/15	561 54	266 25	295 29 LT
1 0000	LABORATORY CP AMER HLDGS CXL	02/20/15	03/12/15	123 76	N/A	N/C
1 0000	LABORATORY CP AMER HLDGS COR	02/23/15	03/12/15	123 76	117 00	6 76 ST
4 0000	L BRANDS INC	02/09/15	05/26/15	343 79	369 50	(25 71) ST
5 0000	PIONEER NATURAL RES CO	02/09/15	05/12/15	773 12	784 90	(11 78) ST
3.0000	UNION PACIFIC CORP	07/30/12	04/28/15	320 62	184 30	136 32 LT
6 0000	UNION PACIFIC CORP	11/21/13	04/28/15	641 26	481 71	159 55 LT
17.0000	YAHOO INC	02/09/15	05/04/15	712 64	728 64	(16 00) ST
4 0000	ABBOTT LABS	06/18/13	05/27/15	195 18	149 88	45 30 LT
7 0000	ABBOTT LABS	09/11/13	05/27/15	341 58	243 47	98 11 LT
4.0000	AMERICAN TOWER REIT INC	06/04/10	06/09/15	371 44	165 90	205 54 LT
23.0000	BROADCOM CORP CALIF CL A	02/09/15	06/01/15	1,277 26	1,005 55	271 71 ST
8.0000	INTEGRYS ENERGY GROUP	07/18/08	06/30/15	148 64	395 68	(247 04) LT



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1.0000	LORILLARD INC	05/30/12	06/02/15	71.99	41.09	30.90 LT
3.0000	LORILLARD INC	09/12/12	06/02/15	216.00	118.55	97.45 LT
6.0000	LORILLARD INC	09/12/12	06/12/15	428.93	237.10	191.83 LT
9.0000	LORILLARD INC	07/24/13	06/12/15	643.40	401.61	241.79 LT
5.0000	L BRANDS INC	02/09/15	06/09/15	418.75	461.88	(43.13) ST
6.0000	L BRANDS INC	02/09/15	06/15/15	505.09	554.26	(49.17) ST
2.0000	PUMA BIOTECH INC	02/09/15	06/01/15	339.36	400.14	(60.78) ST
6.0000	ANADARKO PETE CORP	02/09/15	07/01/15	460.02	504.74	(44.72) ST
11.0000	BROADCOM CORP CALIF CL A	02/09/15	07/27/15	558.33	480.92	77.41 ST
3.0000	DIAGEO PLC SPSP ADR NEW	07/18/08	06/30/15	349.25	220.48	128.77 LT
1.0000	DIAGEO PLC SPSP ADR NEW	07/18/08	07/08/15	114.52	73.49	41.03 LT
2.0000	DIAGEO PLC SPSP ADR NEW	07/18/08	07/09/15	230.96	146.98	83.98 LT
1.0000	DIAGEO PLC SPSP ADR NEW	10/20/10	07/09/15	115.48	73.43	42.05 LT
3.0000	HONEYWELL INTL INC DEL	05/26/10	07/22/15	313.95	127.69	186.26 LT
8.0000	INTEGRYS ENERGY GROUP CXL	07/18/08	06/30/15	148.64	395.68	247.04 LT
8.0000	INTEGRYS ENERGY GROUP	07/18/08	06/30/15	148.64	N/A	148.64 LT
2.0000	JPMORGAN CHASE & CO	04/15/10	07/16/15	139.30	96.25	43.05 LT
2.0000	JPMORGAN CHASE & CO	10/20/10	07/16/15	139.30	76.35	62.95 LT
2.0000	NOBLE ENERGY INC	10/23/13	07/27/15	69.43	142.27	(72.84) LT
8.0000	NOBLE ENERGY INC	10/24/13	07/27/15	277.76	595.51	(317.75) LT
1.0000	NOBLE ENERGY INC	11/11/13	07/27/15	34.72	75.49	(40.77) LT
11.0000	TWENTY-FIRST CENTURY	07/11/13	07/07/15	359.63	328.98	30.65 LT
2.0000	TWENTY-FIRST CENTURY	07/18/13	07/07/15	65.39	61.68	3.71 LT
9.0000	TWENTY-FIRST CENTURY	07/18/13	07/21/15	301.55	277.56	23.99 LT
2.0000	TWENTY-FIRST CENTURY	02/09/15	07/21/15	67.02	67.82	(0.80) ST
12.0000	ORACLE CORP \$0.01 DEL	02/09/15	07/01/15	481.17	521.72	(40.55) ST
2.0000	ORACLE CORP \$0.01 DEL	02/10/15	07/01/15	80.20	87.72	(7.52) ST
1.0000	TIME WARNER INC SHS	06/11/14	06/30/15	87.65	68.93	18.72 LT
3.0000	TIME WARNER INC SHS	06/12/14	06/30/15	262.97	206.49	56.48 LT
2.0000	UNITED PARCEL SVC CL B	07/11/12	07/22/15	194.06	157.42	36.64 LT
1.0000	UNITED PARCEL SVC CL B	07/12/12	07/22/15	97.04	78.58	18.46 LT
9.0000	V F CORPORATION	02/09/15	07/13/15	655.82	618.33	37.49 ST
2.0000	ALEXION PHARMS INC	02/09/15	08/04/15	394.47	347.03	47.44 ST
4.0000	ACCENTURE PLC SHS	05/01/09	08/19/15	412.24	118.11	294.13 LT
6.0000	BURLINGTON STORES INC	02/09/15	08/04/15	330.31	313.69	16.62 ST
8.0000	BURLINGTON STORES INC	02/09/15	08/18/15	441.07	418.25	22.82 ST
16.0000	BURLINGTON STORES INC	02/09/15	08/25/15	736.04	836.50	(100.46) ST
15.0000	E M C CORPORATION MASS	02/09/15	08/10/15	409.21	413.62	(4.41) ST
16.0000	E M C CORPORATION MASS	02/09/15	08/18/15	424.60	441.20	(16.60) ST
5.0000	MEDTRONIC PLC SHS	01/28/15	08/12/15	384.46	375.90	8.56 ST

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13.0000	TWENTY-FIRST CENTURY	02/09/15	08/25/15	353.03	440.80	(87.77) ST
4.0000	UNITED PARCEL SVC CL B	07/25/12	07/29/15	403.21	297.15	106.06 LT
3.0000	UNITED PARCEL SVC CL B	03/06/13	07/29/15	302.41	253.74	48.67 LT
2.0000	BIAGEN INC	12/02/14	08/31/15	595.80	658.27	(62.47) ST
1.0000	BIAGEN INC	02/09/15	08/31/15	297.90	400.23	(102.33) ST
31.0000	E M C CORPORATION MASS	02/09/15	08/31/15	769.28	854.82	(85.54) ST
2.0000	EXXON MOBIL CORP COM	03/10/11	09/09/15	145.68	164.32	(18.64) LT
3.0000	EXXON MOBIL CORP COM	09/26/12	09/09/15	218.52	274.28	(55.76) LT
1.0000	EXXON MOBIL CORP COM	05/08/13	09/09/15	72.85	91.31	(18.46) LT
1.0000	FIDELITY NATL INFO SVCS	05/08/13	09/02/15	67.34	43.47	23.87 LT
4.0000	FIDELITY NATL INFO SVCS	05/08/13	09/03/15	273.01	173.89	99.12 LT
1.0000	FLEETCOR TECHNOLOGIS INC	05/02/14	09/17/15	153.01	120.68	32.33 LT
2.0000	FLEETCOR TECHNOLOGIS INC	05/12/14	09/17/15	306.04	247.60	58.44 LT
3.0000	HONEYWELL INTL INC DEL	05/26/10	09/02/15	291.70	127.69	164.01 LT
10.0000	MARRIOTT INTL INC NEW A	02/09/15	09/17/15	723.64	734.06	(10.42) ST
6.0000	REYNOLDS AMERICAN INC	04/23/15	09/16/15	254.31	227.91	26.40 ST
2.0000	REYNOLDS AMERICAN INC	04/23/15	09/16/15	84.77	77.17	7.60 ST
10.0000	REYNOLDS AMERICAN INC	04/23/15	09/24/15	424.62	385.84	38.78 ST
2.0000	ROPER TECHNOLOGIES INC	02/09/15	09/08/15	320.16	325.07	(4.91) ST
4.0000	TIME WARNER INC SHS	06/12/14	09/22/15	274.79	275.32	(0.53) LT
2.0000	TIME WARNER INC SHS	06/25/14	09/22/15	137.40	137.85	(0.45) LT
3.0000	ALEXION PHARMS INC	02/09/15	10/07/15	481.92	520.54	(38.62) ST
4.0000	AVAGO TECHNOLOGIES LTD	03/02/15	10/13/15	458.61	514.10	(55.49) ST
1.0000	ALLERGAN PLC	09/18/14	09/28/15	256.66	238.93	17.73 LT
1.0000	BIAGEN INC	02/09/15	10/07/15	279.29	400.23	(120.94) ST
2.0000	EXXON MOBIL CORP COM	05/08/13	10/14/15	160.35	182.63	(22.28) LT
4.0000	EXXON MOBIL CORP COM	11/06/13	10/14/15	320.72	372.79	(52.07) LT
13.0000	MORGAN STANLEY	02/09/15	10/07/15	429.84	465.08	(35.24) ST
12.0000	MORGAN STANLEY	02/09/15	10/19/15	384.47	429.31	(44.84) ST
2.0000	NETFLIX COM INC	07/01/15	10/19/15	202.78	186.70	16.08 ST
4.0000	REYNOLDS AMERICAN INC	04/23/15	10/07/15	179.26	154.33	24.93 ST
6.0000	REYNOLDS AMERICAN INC	06/02/15	10/07/15	268.89	226.94	41.95 ST
4.0000	REYNOLDS AMERICAN INC	06/02/15	10/14/15	183.64	151.29	32.35 ST
8.0000	REYNOLDS AMERICAN INC	06/15/15	10/14/15	367.30	288.60	78.70 ST
1.0000	REGENERON PHARMACTCLS	02/09/15	09/28/15	457.18	401.76	55.42 ST
6.0000	TYCO INTL PLC SHS	02/25/15	10/21/15	218.03	257.32	(39.29) ST
4.0000	TYCO INTL PLC SHS	02/25/15	10/22/15	145.99	171.55	(25.56) ST
1.0000	ABBOTT LABS	09/11/13	11/13/15	44.11	34.78	9.33 LT
1.0000	ADOBE SYS DEL PV\$ 0.001	02/09/15	11/13/15	89.81	72.59	17.22 ST
3.0000	ACCENTURE PLC SHS	05/01/09	10/28/15	326.94	88.58	238.36 LT

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1.0000	ACCENTURE PLC SHS	09/15/10	10/28/15	108.98	39.47	69.51 LT
1.0000	ARAMARK SHS	07/07/15	11/13/15	30.05	31.27	(1.22) ST
1.0000	APPLE INC	02/05/10	11/13/15	113.89	27.39	86.50 LT
2.0000	BRISTOL-MYERS SQUIBB CO	08/27/12	11/13/15	128.22	65.64	62.58 LT
4.0000	COGNIZANT TECH SOLUTNS A	02/09/15	11/12/15	269.53	230.59	38.94 ST
1.0000	COGNIZANT TECH SOLUTNS A	02/09/15	11/13/15	66.32	57.65	8.67 ST
1.0000	CVS HEALTH CORP	02/03/12	11/04/15	98.64	43.21	55.43 LT
2.0000	CVS HEALTH CORP	03/21/12	11/04/15	197.30	89.78	107.52 LT
3.0000	CVS HEALTH CORP	03/21/12	11/11/15	290.11	134.67	155.44 LT
1.0000	CVS HEALTH CORP	03/21/12	11/13/15	92.39	44.89	47.50 LT
1.0000	CONSTELLATION BRANDS INC	02/09/15	11/13/15	133.46	112.30	21.16 ST
1.0000	CELGENE CORP COM	11/12/13	11/13/15	109.32	73.81	35.51 LT
2.0000	DANAHER CORP DEL COM	05/16/11	11/13/15	187.72	108.19	79.53 LT
3.0000	ENOVA INTL INC COM	01/15/13	11/09/15	26.93	67.86	(40.93) LT
1.0000	ENOVA INTL INC COM	01/15/13	11/10/15	8.83	22.62	(13.79) LT
1.0000	ENOVA INTL INC COM	01/15/13	11/19/15	7.70	22.62	(14.92) LT
3.0000	ENOVA INTL INC COM	01/15/13	11/20/15	22.41	67.86	(45.45) LT
1.0000	ENOVA INTL INC COM	01/15/13	11/23/15	7.43	22.62	(15.19) LT
1.0000	ENOVA INTL INC COM	09/13/13	11/23/15	7.44	24.01	(16.57) LT
1.0000	ENOVA INTL INC COM	10/07/13	11/24/15	7.58	24.55	(16.97) LT
1.0000	FACEBOOK INC	10/03/14	11/13/15	106.52	77.80	28.72 LT
1.0000	JOHNSON AND JOHNSON COM	10/17/12	11/13/15	100.13	71.06	29.07 LT
1.0000	MCKESSON CORPORATION COM	02/09/15	11/13/15	180.58	218.10	(37.52) ST
1.0000	MONSANTO CO NEW DEL COM	02/09/15	11/13/15	93.62	121.32	(27.70) ST
1.0000	MASTERCARD INC	02/09/15	11/13/15	97.58	84.25	13.33 ST
1.0000	MONDELEZ INTERNATIONAL	02/09/15	11/13/15	43.64	35.92	7.72 ST
1.0000	MEDTRONIC PLC SHS	01/28/15	11/13/15	74.82	75.18	(0.36) ST
1.0000	NETFLIX COM INC	07/01/15	11/13/15	106.27	93.35	12.92 ST
4.0000	PVH CORP	09/22/15	11/03/15	371.74	448.93	(77.19) ST
1.0000	PFIZER INC	07/13/12	11/13/15	33.32	22.85	10.47 LT
1.0000	REALOGY HLDGS CORP	02/23/15	11/13/15	41.57	46.65	(5.08) ST
1.0000	SALESFORCE COM INC	10/01/14	11/13/15	76.61	56.76	19.85 LT
1.0000	SABRE CORP SHS	06/09/15	11/13/15	28.45	24.80	3.65 ST
1.0000	STARBUCKS CORP	12/06/12	11/13/15	60.40	26.72	33.68 LT
6.0000	TYCO INTL PLC SHS CXL	02/25/15	10/21/15	218.03	257.32	(39.29) ST
1.0000	TYCO INTL PLC SHS	02/25/15	10/21/15	36.34	42.89	N/C
5.0000	TYCO INTL PLC SHS	02/25/15	10/21/15	181.69	214.43	(32.74) ST
1.0000	THERMO FISHER SCIENTIFIC	08/17/11	11/13/15	132.46	54.29	78.17 LT
2.0000	VISA INC CLA SHRS	08/27/14	11/13/15	157.36	108.53	48.83 LT
3.0000	VALEANT PHARMACEUTICALS	02/09/15	11/03/15	308.21	485.16	(176.95) ST

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Fiscal Statement

SCOTT SIMMERLY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	VALEANT PHARMACEUTICALS	07/27/15	11/12/15	148.04	512.41	(364.37) ST
1.0000	VALEANT PHARMACEUTICALS	09/17/15	11/12/15	74.02	234.07	(160.05) ST
1.0000	AVAGO TECHNOLOGIES LTD	03/02/15	11/30/15	128.59	128.52	0.07 ST
2.0000	AVAGO TECHNOLOGIES LTD	08/01/15	11/30/15	257.20	293.35	(36.15) ST
4.0000	APPLE INC	02/05/10	12/08/15	467.75	109.54	358.21 LT
1.0000	DELPHI AUTOMOTIVE PLC	09/19/12	12/09/15	84.32	31.85	52.47 LT
3.0000	DELPHI AUTOMOTIVE PLC	04/01/14	12/09/15	252.99	208.45	44.54 LT
1.0000	FOUR CORNERS PROPERTY TR	07/18/08	12/08/15	21.68	10.26	11.42 LT
1.0000	FOUR CORNERS PROPERTY TR	07/18/08	12/09/15	21.68	10.26	11.42 LT
1.0000	FOUR CORNERS PROPERTY TR	07/18/08	12/09/15	21.69	10.26	11.43 LT
7.0000	JOHNSON CONTROLS INC	05/26/10	12/16/15	275.62	197.22	78.40 LT
1.0000	JOHNSON CONTROLS INC	10/20/10	12/16/15	39.38	33.60	5.78 LT
2.0000	JOHNSON CONTROLS INC	12/02/10	12/17/15	78.13	78.03	0.10 LT
28.0000	LVMH MOET HENNESSY ADR	02/09/15	12/15/15	902.34	957.98	(55.64) ST
2.0000	MCKESSON CORPORATION COM	02/09/15	12/08/15	372.55	436.19	(63.64) ST
3.0000	MONSANTO CO NEW DEL COM	02/09/15	11/30/15	286.29	363.94	(77.65) ST
1.0000	MONSANTO CO NEW DEL COM	04/28/15	11/30/15	95.43	116.40	(20.97) ST
5.0000	STRYKER CORP	08/31/15	12/15/15	460.26	493.91	(33.65) ST
2.0000	TYCO INTL PLC SHS	02/26/15	12/02/15	68.47	85.63	(17.16) ST
1.0000	TYCO INTL PLC SHS	03/20/15	12/02/15	34.23	41.04	(6.81) ST
2.0000	TYCO INTL PLC SHS	04/08/15	12/02/15	68.47	85.97	(17.50) ST
6.0000	TYCO INTL PLC SHS	04/09/15	12/02/15	205.42	259.91	(54.49) ST

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