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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 WELBORN BAPTIST FOUNDATION INC		A Employer identification number 35-2056722
Number and street (or P O box number if mail is not delivered to street address) TWENTY-ONE SE THIRD ST SUITE 610	Room/suite	B Telephone number (see instructions) (812) 437-8260
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 477081418		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 103,632,809	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)				
	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	3,020,292	3,020,292		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-720,481			
	b Gross sales price for all assets on line 6a 25,761,250				
	7 Capital gain net income (from Part IV, line 2)				
	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)	233,770			
	12 Total. Add lines 1 through 11	2,533,581	3,020,292		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	208,000	2,314		212,745
	14 Other employee salaries and wages	705,803	3,756		726,285
	15 Pension plans, employee benefits	261,336			276,761
	16a Legal fees (attach schedule).	15,675			15,675
	b Accounting fees (attach schedule).	19,038			19,038
	c Other professional fees (attach schedule)	419,551	177,517		242,034
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,881			20,491
	19 Depreciation (attach schedule) and depletion . . .	47,161			
	20 Occupancy	170,803			170,803
	21 Travel, conferences, and meetings	71,915			71,915
	22 Printing and publications	22,935			22,935
	23 Other expenses (attach schedule).	115,534			115,534
	24 Total operating and administrative expenses. Add lines 13 through 23	2,075,632	183,587		1,894,216
	25 Contributions, gifts, grants paid	3,374,906			3,396,518
	26 Total expenses and disbursements. Add lines 24 and 25	5,450,538	183,587		5,290,734
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,916,957			
	b Net investment income (if negative, enter -0-)		2,836,705		
	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	100	100	100
	2	Savings and temporary cash investments	1,070,718	738,310	738,310
	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	28,882	29,282	29,282
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	77,074,339	72,700,141	75,627,390
	c	Investments—corporate bonds (attach schedule)	27,513,600	29,034,891	26,944,481
	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 ▶ _____ 638,366 Less accumulated depreciation (attach schedule) ▶ _____ 434,050	224,464	204,316	204,317
Liabilities	15	Other assets (describe ▶ _____)	51,616	88,929	88,929
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	105,963,719	102,795,969	103,632,809
	17	Accounts payable and accrued expenses	228,860	199,732	
	18	Grants payable	3,340,923	3,319,312	
	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 ▶ _____)	249,641	49,587	
	23	Total liabilities (add lines 17 through 22)	3,819,424	3,568,631	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	102,144,295	99,227,338	
	30	Total net assets or fund balances (see instructions)	102,144,295	99,227,338	
	31	Total liabilities and net assets/fund balances (see instructions)	105,963,719	102,795,969	

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	102,144,295
2	Enter amount from Part I, line 27a	2	-2,916,957
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	99,227,338
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	99,227,338

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 (b) P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
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 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
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	-720,481
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	-238,756

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	6,425,753	117,212,278	0 054822
2013	6,695,196	111,226,257	0 060194
2012	6,521,958	105,650,463	0 061731
2011	4,990,608	106,085,633	0 047043
2010	4,312,695	97,696,570	0 044144

2 Total of line 1, column (d).	2	0 267934
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 053587
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	110,535,849
5 Multiply line 4 by line 3.	5	5,923,285
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	28,367
7 Add lines 5 and 6.	7	5,951,652
8 Enter qualifying distributions from Part XII, line 4.	8	5,317,747

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)	1	56,734		
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			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2.	3	56,734		
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	56,734		
6	Credits/Payments	7	64,000		
a	2015 estimated tax payments and 2014 overpayment credited to 2015			6a	31,000
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868).			6c	33,000
d	Backup withholding erroneously withheld			6d	
7	Total credits and payments. Add lines 6a through 6d.	7	64,000		
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	440		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,826		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 6,826 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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► WWW.WELBORNFDN.ORG	13	Yes	
14	The books are in care of ► KEVIN BAIN Telephone no ► (812) 437-8260 Located at ► 21 SE THIRD ST SUITE 610 EVANSVILLE IN ZIP+4 ► 477081418			
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)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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? ☐ 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	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
See Additional Data Table				

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
GARY BAUER	CFO	120,600	38,941	
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708	40 00			
PATRICK JACKSON	SR PROGRAM O	82,315	25,362	
21 SE THIRD ST SUITE 610 EVANSVILLE, IN 47708	40 00			
ANDREA HAYS	PROGRAM DIRE	87,775	18,599	
21 SE THIRD STREET SUITE 610 EVANSVILLE, IN 477081418	40 00			
ELIZABETH THARP	EVALUATION O	77,965	24,028	
21 SE THRID STREET SUITE 610 EVANSVILLE, IN 47708	40 00			
JILL TULEY	SR PROG COOR	67,193	14,986	
21 SOUTHEAST 3RD ST SUITE 610 EVANSVILLE, IN 477081418	40 00			
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIMEO SCHNEIDER ASSOC LLC	INVESTMENT	89,705
500 WEST MADISON STREET		
CHICAGO, IL 60661		

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 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	112,107,388
b	Average of monthly cash balances.	1b	111,748
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	112,219,136
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	
3	Subtract line 2 from line 1d.	3	112,219,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,683,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	110,535,849
6	Minimum investment return. Enter 5% of line 5.	6	5,526,792

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	5,526,792
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	56,734
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,734
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,470,058
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,470,058
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	5,470,058

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	5,290,734
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	27,013
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	5,317,747
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	5,317,747

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				5,470,058
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			1,320,899	
d From 2013.			1,205,622	
e From 2014.			656,765	
f Total of lines 3a through e.	3,183,286			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>5,317,747</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				5,317,747
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	152,311			152,311
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,030,975			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	3,030,975			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .			1,168,588	
c Excess from 2013. . . .			1,205,622	
d Excess from 2014. . . .			656,765	
e Excess from 2015. . . .				

Part XIV

- 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. . . . ►

Part XV

- 1 Information Regarding Foundation Managers:**

2

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- KEVIN R BAIN
21 SE THIRD ST
SUITE 610
EVANSVILLE, IN 47708
(812) 437-8260

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	3,396,518
b Approved for future payment See Additional Data Table				
Total			▶ 3b	2,316,278

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.	
(2)	Purchases of assets from a noncharitable exempt organization.	
(3)	Rental of facilities, equipment, or other assets.	
(4)	Reimbursement arrangements.	
(5)	Loans or loan guarantees.	
(6)	Performance of services or membership or fundraising solicitations.	

1c		No
----	--	----

[illegible]

b If "Yes," complete the following schedule

(c) Description of relationship

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

PTIN	P00740397
------	-----------

Firm's EIN ▶

Phone no (812) 437-8260

**Paid
Prep
Use
Only**

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRESTWOOD MIDSTREAM PARTNERS L UNIT	P	2014-12-10	2015-01-02
TEEKAY CORPORATION	P	2014-07-08	2015-01-14
TARGA RES CORP COM	P	2014-10-03	2015-01-15
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2015-01-21
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-01-28
TARGA RES CORP COM	P	2014-07-10	2015-01-30
WILLIAMS COS INC COM	P	2013-06-05	2015-02-06
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2015-02-19
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-02-27	2015-04-02
AI U S INFLATION-PROTECTED FUND	P	2012-11-30	2015-04-29

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)
463		439	24
913		1,279	-366
1,325		2,076	-751
1,109		2,801	-1,692
767		795	-28
6,105		9,661	-3,556
93		68	25
538		459	79
8,660		8,830	-170
11,205		12,424	-1,219

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	
			24
			-366
			-751
			-1,692
			-28
			-3,556
			25
			79
			-170
			-1,219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2011-06-13	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-11-30	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-05-31	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2010-09-16	2015-04-29
VANGUARD REIT INDEX FD - INS 3123	P	2013-03-22	2015-04-29
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2015-05-29
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-12	2015-05-29
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-05	2015-05-29
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2015-05-29
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-06-02	2015-06-15

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)
19,868		24,724	-4,856
5,961		6,246	-285
7,480		7,453	27
81,732		145,220	-63,488
79,079		67,731	11,348
897		913	-16
592		478	114
8,079		8,163	-84
6,874		5,653	1,221
99		81	18

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	
			-4,856
			-285
			27
			-63,488
			11,348
			-16
			114
			-84
			1,221
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPECTRA ENERGY PARTNERS LP COM	P	2014-12-12	2015-06-24
VANGUARD INSTITUTIONAL INDEX FD 94	P	2010-03-30	2015-07-24
SUNOCO LOGISTICS PARTNERS LP	P	2014-12-03	2015-08-06
WILLIAMS COS INC COM	P	2014-06-18	2015-08-14
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-04-01	2015-09-04
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2015-09-15
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-09-15
SOUTHCROSS ENERGY PARTNERS L P COM	P	2015-07-30	2015-09-15
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2015-09-24
TARGA RES CORP COM	P	2014-02-21	2015-10-07

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)
386		410	-24
180,260		101,745	78,515
1,802		2,569	-767
21,508		23,484	-1,976
19,025		20,706	-1,681
342		682	-340
304		397	-93
6		10	-4
1,119		784	335
3,449		5,126	-1,677

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	
			-24
			78,515
			-767
			-1,976
			-1,681
			-340
			-93
			-4
			335
			-1,677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-10-21
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-08-27	2015-10-23
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-05-29	2015-10-23
MPLX LP COM UNIT REP LTD	P	2014-11-14	2015-10-23
SPRAGUE RES LP COM UNIT REP LTD	P	2014-12-29	2015-10-23
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-07-10	2015-10-23
VANGUARD SMALL-CAP VALUE INDEX	P	2014-03-25	2015-10-30
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-14	2015-11-03
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2015-11-10
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-07	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)
3,849		2,446	1,403
40		51	-11
1,079		1,255	-176
280		548	-268
98		92	6
487		961	-474
789		764	25
350		445	-95
1,551		1,477	74
101		145	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,403
			-11
			-176
			-268
			6
			-474
			25
			-95
			74
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-07-15	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-08-04	2015-12-04
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-06-07	2015-12-07
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2015-07-14	2015-12-14
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2015-10-29	2015-12-16
ENERGY TRANSFER PARTNERS L P UNIT	P	2014-12-11	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-10-30	2015-12-16
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-07	2015-12-18
TARGA RES CORP COM	P	2014-08-04	2015-12-18
TARGA RES CORP COM	P	2015-06-05	2015-12-18

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)
6,448		9,105	-2,657
2,345		3,072	-727
8,437		8,586	-149
783		1,428	-645
59		74	-15
525		1,075	-550
3,089		3,982	-893
10,008		21,315	-11,307
857		4,172	-3,315
4,543		15,747	-11,204

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	
			-2,657
			-727
			-149
			-645
			-15
			-550
			-893
			-11,307
			-3,315
			-11,204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUBURBAN PROPANE PARTNERS L P UNIT	P	2014-12-04	2015-12-29
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-17	2015-01-07
TEEKAY CORPORATION	P	2014-07-08	2015-01-14
TARGA RES CORP COM	P	2014-09-15	2015-01-15
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-01-21
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-12	2015-01-28
ONEOK INC NEW COM	P	2013-10-02	2015-02-02
ONEOK INC NEW COM	P	2013-11-27	2015-02-09
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-02-19
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-03	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)
1,225		2,357	-1,132
881		1,069	-188
913		1,277	-364
177		277	-100
3,324		3,292	32
6,453		5,698	755
3,685		3,900	-215
3,132		3,717	-585
571		665	-94
28,113		28,010	103

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	
			-1,132
			-188
			-364
			-100
			32
			755
			-215
			-585
			-94
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AI U S INFLATION-PROTECTED FUND	P	2011-11-30	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-12-14	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-10-31	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-06-29	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2010-03-18	2015-04-29
VANGUARD REIT INDEX FD - INS 3123	P	2014-02-06	2015-04-29
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2015-05-29
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-09	2015-05-29
NORTHERN TIER ENERGY LP COM UN REPR	P	2014-03-18	2015-05-29
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-05-29

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)
10,207		11,270	-1,063
12,381		15,068	-2,687
5,384		5,597	-213
7,333		7,299	34
60,781		107,588	-46,807
143,888		120,232	23,656
35		43	-8
1,217		978	239
1,837		2,069	-232
6,338		8,809	-2,471

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	
			-1,063
			-2,687
			-213
			34
			-46,807
			23,656
			-8
			239
			-232
			-2,471

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-06-24	2015-06-19
EV ENERGY PARTNERS L P COM UNITS	P	2015-03-30	2015-06-25
ONEOK INC NEW COM	P	2014-05-13	2015-07-28
ONEOK INC NEW COM	P	2014-02-21	2015-08-10
ONEOK INC NEW COM	P	2013-10-02	2015-08-17
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-09-01	2015-09-04
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-03	2015-09-15
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2015-09-15
SPRAGUE RES LP COM UNIT REP LTD	P	2015-05-29	2015-09-15
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-09-25

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)
1,472		1,633	-161
1,858		1,928	-70
5,208		8,436	-3,228
1,694		2,927	-1,233
3,218		4,135	-917
21,154		23,000	-1,846
366		608	-242
220		258	-38
83		110	-27
561		900	-339

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	
			-161
			-70
			-3,228
			-1,233
			-917
			-1,846
			-242
			-38
			-27
			-339

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRESTWOOD EQUITY PARTNERS LP UNIT	P	2015-03-05	2015-10-14
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-07-24	2015-10-21
AMERICAN MIDSTREAM PARTNERS LP COM	P	2014-12-29	2015-10-23
EQT GP HLDGS LP COM UNIT REP	P	2015-05-13	2015-10-23
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2015-10-23
SUMMIT MIDSTREAM PARTNERS LP COM	P	2014-04-23	2015-10-23
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-07-17	2015-10-23
VANGUARD SMALL-CAP VALUE INDEX	P	2013-02-21	2015-10-30
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-05-29	2015-11-03
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-14	2015-11-10

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)
1		1	
2,853		4,736	-1,883
213		384	-171
155		195	-40
4,057		3,392	665
447		995	-548
824		1,585	-761
154,211		116,718	37,493
6,968		9,662	-2,694
561		826	-265

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	
			-1,883
			-171
			-40
			665
			-548
			-761
			37,493
			-2,694
			-265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-11-13
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-20	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-09-15	2015-12-04
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2015-12-07
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2015-10-30	2015-12-14
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2015-10-30	2015-12-16
SOUTHCROSS ENERGY PARTNERS L P COM	P	2015-07-30	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-11-10	2015-12-16
TALLGRASS ENERGY GP LP SHS CL A	P	2015-08-27	2015-12-18
TARGA RES CORP COM	P	2014-10-12	2015-12-18

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)
93		161	-68
9,769		12,708	-2,939
440		466	-26
191,563		194,758	-3,195
774		804	-30
669		829	-160
34		123	-89
332		413	-81
1,212		2,530	-1,318
623		2,985	-2,362

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
			-2,939
			-26
			-3,195
			-30
			-160
			-89
			-81
			-1,318
			-2,362

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES CORP COM	P	2015-07-06	2015-12-18
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-05-29	2015-12-29
ONEOK INC NEW COM	P	2013-10-02	2015-01-07
TEEKAY CORPORATION	P	2014-09-12	2015-01-14
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2015-01-15
ONEOK PARTNERS L P UNIT LTD	P	2014-12-03	2015-01-21
TARGA RES CORP COM	P	2014-01-27	2015-01-28
WILLIAMS COS INC COM	P	2013-06-11	2015-02-02
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-02-09
ONEOK PARTNERS L P UNIT LTD	P	2014-12-17	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,480		4,903	-3,423
94		175	-81
3,114		3,243	-129
174		238	-64
906		644	262
2,745		2,850	-105
2,264		2,200	64
10,060		7,783	2,277
1,303		1,148	155
486		451	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	
			-3,423
			-81
			-129
			-64
			262
			-105
			64
			2,277
			155
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-05	2015-04-02
AI U S INFLATION-PROTECTED FUND	P	2011-10-31	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-12-14	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-09-28	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2013-02-28	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2009-09-17	2015-04-29
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-04-10	2015-04-30
TEEKAY LNG PARTNERS LPP	P	2013-06-14	2015-05-29
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-04	2015-05-29
NORTHERN TIER ENERGY LP COM UN REPR	P	2014-02-21	2015-05-29

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)
15,789		15,477	312
8,385		9,195	-810
135,248		164,600	-29,352
5,551		5,765	-214
5,334		5,304	30
37,594		64,950	-27,356
5,100		6,100	-1,000
9,918		11,965	-2,047
5,787		4,614	1,173
5,171		5,183	-12

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	
			312
			-810
			-29,352
			-214
			30
			-27,356
			-1,000
			-2,047
			1,173
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS COS INC COM	P	2014-02-21	2015-05-29
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-05-28	2015-06-22
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2015-06-30
ONEOK INC NEW COM	P	2014-02-21	2015-07-28
ONEOK INC NEW COM	P	2014-03-03	2015-08-10
ONEOK INC NEW COM	P	2013-10-01	2015-08-17
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-03	2015-09-04
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-08-22	2015-09-15
MPLX LP COM UNIT REP LTD	P	2014-11-14	2015-09-15
SPRAGUE RES LP COM UNIT REP LTD	P	2014-12-29	2015-09-15

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)
7,915		6,499	1,416
4,074		5,033	-959
13,117		20,999	-7,882
3,370		5,367	-1,997
2,929		4,879	-1,950
804		1,025	-221
27,938		30,251	-2,313
1,830		3,023	-1,193
90		137	-47
63		69	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,416
			-959
			-7,882
			-1,997
			-1,950
			-221
			-2,313
			-1,193
			-47
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-09-28
TEEKAY LNG PARTNERS LPP	P	2013-06-14	2015-10-12
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-10-21
AMERIGAS PARTNERS LP UNIT LTD	P	2014-10-14	2015-10-23
ENBRIDGE ENERGY PARTNERS LP COM	P	2014-07-11	2015-10-23
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-23
SUNOCO LOGISTICS PARTNERS LP	P	2014-09-17	2015-10-23
CALUMET SPECIALTY PRODS PARTNERS L P	P	2015-05-29	2015-10-26
VANGUARD INSTITUTIONAL INDEX FD 94	P	2010-09-28	2015-10-30
TARGA RES CORP COM	P	2014-10-10	2015-11-03

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)
318		520	-202
468		766	-298
306		456	-150
295		301	-6
893		1,177	-284
4,453		3,632	821
533		909	-376
425		428	-3
277,863		152,562	125,301
1,969		4,519	-2,550

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	
			-202
			-298
			-150
			-6
			-284
			821
			-376
			-3
			125,301
			-2,550

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-14	2015-11-11
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-08	2015-11-13
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-21	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-10-29	2015-12-04
PIMCO FOREIGN BOND FUND CL I 103	P	2014-12-01	2015-12-07
EXTERRAN CORP COM	P	2013-06-20	2015-12-14
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-22	2015-12-16
SOUTHCROSS ENERGY PARTNERS L P COM	P	2015-07-30	2015-12-16
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-12-16
TALLGRASS ENERGY GP LP SHS CL A	P	2015-10-30	2015-12-18

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)
480		699	-219
1,071		1,674	-603
9,769		12,674	-2,905
1,661		1,412	249
10,648		11,277	-629
2,388		3,687	-1,299
800		1,463	-663
56		204	-148
19,369		21,201	-1,832
2,165		3,706	-1,541

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	
			-219
			-603
			-2,905
			249
			-629
			-1,299
			-663
			-148
			-1,832
			-1,541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES CORP COM	P	2014-10-10	2015-12-18
TARGA RES CORP COM	P	2015-10-30	2015-12-18
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-10-29	2015-12-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2013-10-16	2015-01-07
TEEKAY CORPORATION	P	2014-08-07	2015-01-14
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-11	2015-01-15
ONEOK PARTNERS L P UNIT LTD	P	2015-01-20	2015-01-21
ONEOK PARTNERS L P UNIT LTD	P	2015-01-20	2015-01-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-02-03
WILLIAMS COS INC COM	P	2013-06-05	2015-02-09

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)
234		1,054	-820
3,686		8,151	-4,465
1,013		1,511	-498
734		574	160
1,956		2,424	-468
338		315	23
2,659		2,588	71
1,981		2,045	-64
652		555	97
3,259		2,393	866

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	
			-820
			-4,465
			-498
			160
			-468
			23
			71
			-64
			97
			866

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK PARTNERS L P UNIT LTD	P	2014-12-12	2015-02-20
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2015-04-09
AI U S INFLATION-PROTECTED FUND	P	2010-10-29	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-12-14	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-08-31	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-04-30	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-12-07	2015-04-29
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-05-07
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2015-05-29
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-05-29

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)
1,633		1,456	177
500,000		433,647	66,353
6,421		7,030	-609
19,186		23,350	-4,164
7,166		7,311	-145
6,249		6,209	40
19,129		32,409	-13,280
8,488		12,396	-3,908
4,399		6,191	-1,792
21,022		8,841	12,181

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	
			177
			66,353
			-609
			-4,164
			-145
			40
			-13,280
			-3,908
			-1,792
			12,181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66 COM	P	2014-05-15	2015-05-29
CALPINE CORP COM NEW	P	2015-05-29	2015-06-05
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-05-08	2015-06-22
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2015-06-30
TESORO LOGISTICS LP COM UNIT LP	P	2014-06-24	2015-08-04
ONEOK INC NEW COM	P	2014-02-26	2015-08-10
WILLIAMS COS INC COM	P	2014-06-18	2015-08-24
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-03	2015-09-04
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-04	2015-09-15
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2015-09-15

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)
2,297		2,110	187
6,092		6,304	-212
2,059		2,532	-473
1,198		1,915	-717
20		31	-11
2,894		4,804	-1,910
11,626		13,794	-2,168
99,662		107,688	-8,026
301		498	-197
4,421		3,682	739

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	
			187
			-212
			-473
			-717
			-11
			-1,910
			-2,168
			-8,026
			-197
			739

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNOCO LOGISTICS PARTNERS LP	P	2014-12-03	2015-09-15
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-09-29
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2015-10-12
CALUMET SPECIALTY PRODS PARTNERS L P	P	2015-05-29	2015-10-22
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-17	2015-10-23
ENERGY TRANSFER PARTNERS L P UNIT	P	2014-07-02	2015-10-23
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-07-24	2015-10-23
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-14	2015-10-23
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-26
VANGUARD INSTITUTIONAL INDEX FD 94	P	2005-01-03	2015-10-30

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)
91		145	-54
169		280	-111
1,297		1,651	-354
548		562	-14
461		578	-117
3,012		4,018	-1,006
1,915		3,478	-1,563
317		445	-128
3,577		2,957	620
522,137		285,367	236,770

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	
			-54
			-111
			-354
			-14
			-117
			-1,006
			-1,563
			-128
			620
			236,770

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES CORP COM	P	2014-10-13	2015-11-03
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-07	2015-11-11
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-08	2015-11-13
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-24	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-10-30	2015-12-04
PIMCO FOREIGN BOND FUND CL I 103	P	2014-11-01	2015-12-07
EXTERRAN CORP COM	P	2013-06-25	2015-12-14
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-28	2015-12-16
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-07	2015-12-16
GASLOG LTD SHS	P	2014-07-01	2015-12-17

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)
4,365		9,656	-5,291
3,031		4,031	-1,000
4,742		7,415	-2,673
4,885		6,187	-1,302
25,155		22,654	2,501
12,777		13,364	-587
1,421		2,191	-770
394		718	-324
9,003		17,893	-8,890
153		142	11

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	
			-5,291
			-1,000
			-2,673
			-1,302
			2,501
			-587
			-770
			-324
			-8,890
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES CORP COM	P	2014-07-10	2015-12-18
TARGA RES CORP COM	P	2014-12-01	2015-12-18
TARGA RES CORP COM	P	2015-09-25	2015-12-18
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-11-04	2015-12-29
TARGA RES CORP COM	P	2014-07-11	2015-01-07
TEEKAY CORPORATION	P	2014-12-29	2015-01-14
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2015-01-15
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-01-21
ONEOK PARTNERS L P UNIT LTD	P	2014-12-17	2015-01-29
WILLIAMS COS INC COM	P	2013-06-11	2015-02-03

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)
104		555	-451
182		704	-522
208		430	-222
1,814		2,674	-860
96		140	-44
3,304		3,903	-599
1,067		991	76
683		630	53
1,293		1,311	-18
6,974		5,212	1,762

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	
			-451
			-522
			-222
			-860
			-44
			-599
			76
			53
			-18
			1,762

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS COS INC COM	P	2013-06-05	2015-02-13
ONEOK PARTNERS L P UNIT LTD	P	2014-12-12	2015-02-23
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-09-01	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2012-05-31	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-09-13	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-07-31	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-12-31	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-12-07	2015-04-29
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-05-07
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-09-09	2015-05-29

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)
3,490		2,427	1,063
4,575		4,054	521
1,804		2,202	-398
28,788		31,165	-2,377
9,270		10,675	-1,405
6,544		6,622	-78
6,122		6,066	56
80,395		136,206	-55,811
13,767		20,061	-6,294
1,503		1,521	-18

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	
			1,063
			521
			-398
			-2,377
			-1,405
			-78
			56
			-55,811
			-6,294
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-04	2015-05-29
PHILLIPS 66 PARTNERS LP COM UNIT REP	P	2014-12-29	2015-05-29
EV ENERGY PARTNERS L P COM UNITS	P	2015-05-29	2015-06-08
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-05-01	2015-06-22
VANGUARD INSTITUTIONAL INDEX FD 94	P	2014-06-23	2015-07-10
ONEOK INC NEW COM	P	2014-02-21	2015-08-03
ONEOK INC NEW COM	P	2013-11-27	2015-08-10
ONEOK INC NEW COM	P	2013-10-01	2015-08-26
ONEOK INC NEW COM	P	2015-05-29	2015-09-03
DELEK LOGISTICS PARTNERS LP COM UNT	P	2015-05-29	2015-09-15

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)
89,027		80,865	8,162
855		836	19
374		396	-22
14,495		17,622	-3,127
88,154		83,506	4,648
2,806		4,696	-1,890
318		499	-181
899		1,304	-405
394		461	-67
36		46	-10

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	
			8,162
			19
			-22
			-3,127
			4,648
			-1,890
			-181
			-405
			-67
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NUSTAR ENERGY LP UNIT COM	P	2014-07-18	2015-09-15
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-14	2015-09-15
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-10-01
VANGUARD REIT INDEX FD - INS 3123	P	2014-06-24	2015-10-14
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-10-22
BOARDWALK PIPELINE PARTNERS LP COM	P	2014-12-18	2015-10-23
ENERGY TRANSFER PARTNERS L P UNIT	P	2014-07-02	2015-10-23
NGL ENERGY PARTNERS LP COM UNIT	P	2014-02-21	2015-10-23
TALLGRASS ENERGY PARTNERS LP COM	P	2014-07-23	2015-10-23
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2015-10-26

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)
202		269	-67
76		95	-19
646		1,040	-394
138,990		132,518	6,472
6,762		4,435	2,327
438		605	-167
2,881		3,838	-957
542		1,056	-514
701		654	47
421		417	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	
			-67
			-19
			-394
			6,472
			2,327
			-167
			-957
			-514
			47
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-10-29
TARGA RES CORP COM	P	2014-02-21	2015-11-03
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-05-29	2015-11-10
EXTERRAN CORP COM	P	2013-06-05	2015-11-25
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-05-09	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-11	2015-12-04
PIMCO FOREIGN BOND FUND CL I 103	P	2013-06-03	2015-12-07
EXTERRAN CORP COM	P	2015-04-30	2015-12-14
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-24	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-08	2015-12-16

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

(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)
20,928		14,277	6,651
17,032		10,955	6,077
847		1,294	-447
1,189		1,629	-440
8,646		11,211	-2,565
4,054		3,777	277
176,574		177,567	-993
526		1,073	-547
837		1,518	-681
1,295		2,332	-1,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (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	
			6,651
			6,077
			-447
			-440
			-2,565
			277
			-993
			-547
			-681
			-1,037

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GASLOG LTD SHS	P	2014-06-30	2015-12-17
TARGA RES CORP COM	P	2014-10-03	2015-12-18
TARGA RES CORP COM	P	2014-12-09	2015-12-18
TARGA RES CORP COM	P	2015-12-16	2015-12-18
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-10-30	2015-12-29
TARGA RES CORP COM	P	2014-10-03	2015-01-07
BUCKEYE PARTNERS LP UNIT LTD	P	2014-01-09	2015-01-15
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-01-15
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-17	2015-01-21
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		123	-91
545		2,885	-2,340
2,362		8,946	-6,584
1,532		1,633	-101
353		521	-168
3,162		4,567	-1,405
8,070		7,987	83
1,112		1,330	-218
312		310	2
935		815	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-91
			-2,340
			-6,584
			-101
			-168
			-1,405
			83
			-218
			2
			120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2015-02-04
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-09-01	2015-02-23
SUMMIT MIDSTREAM PARTNERS LP COM	P	2013-10-16	2015-02-23
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-03-18	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2012-06-29	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2012-02-09	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-12-12	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2013-01-31	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2010-06-17	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2012-02-09	2015-05-13

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)
16,855		19,292	-2,437
37		49	-12
3,059		2,638	421
4,962		5,708	-746
9,876		10,608	-732
3,634,985		4,016,000	-381,015
11,851		11,938	-87
5,138		5,081	57
68,277		114,609	-46,332
150,000		229,295	-79,295

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	
			-2,437
			-12
			421
			-746
			-732
			-381,015
			-87
			57
			-46,332
			-79,295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN MIDSTREAM PARTNERS LP COM	P	2014-12-29	2015-05-29
ENVIVA PARTNERS LP COM UNIT	P	2015-05-15	2015-05-29
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-02-21	2015-05-29
EV ENERGY PARTNERS L P COM UNITS	P	2015-05-29	2015-06-09
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-05-01	2015-06-22
VANGUARD INSTITUTIONAL INDEX FD 94	P	2010-12-29	2015-07-10
ONEOK INC NEW COM	P	2014-02-21	2015-08-04
ONEOK INC NEW COM	P	2013-10-02	2015-08-10
ONEOK INC NEW COM	P	2014-08-27	2015-08-26
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-30	2015-09-09

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)
2,516		2,685	-169
165		168	-3
5,048		4,991	57
1,126		1,174	-48
5,661		6,882	-1,221
126,286		76,540	49,746
9,250		15,795	-6,545
2,047		2,726	-679
4,174		8,910	-4,736
10,295		10,495	-200

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	
			-169
			-3
			57
			-48
			-1,221
			49,746
			-6,545
			-679
			-4,736
			-200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION MIDSTREAM PARTNERS LP COM	P	2015-05-29	2015-09-15
NUSTAR ENERGY LP UNIT COM	P	2014-07-17	2015-09-15
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-05-29	2015-09-15
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-10-06
VANGUARD REIT INDEX FD - INS 3123	P	2014-09-24	2015-10-14
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-22
BUCKEYE PARTNERS LP UNIT LTD	P	2014-06-24	2015-10-23
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-10-23
NORTHERN TIER ENERGY LP COM UN REPR	P	2014-02-21	2015-10-23
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-05-29	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		169	-48
1,567		2,082	-515
31		43	-12
1,361		2,080	-719
139,180		127,595	11,585
1,226		986	240
3,217		3,906	-689
4,494		3,004	1,490
168		170	-2
1,241		1,725	-484

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	
			-48
			-515
			-12
			-719
			11,585
			240
			-689
			1,490
			-2
			-484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALLGRASS ENERGY GP LP SHS CL A	P	2015-05-14	2015-10-26
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-29
TARGA RES CORP COM	P	2014-12-01	2015-11-03
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-11-10
EXTERRAN CORP COM	P	2013-06-05	2015-11-27
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-05-13	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-13	2015-12-04
VANGUARD REIT INDEX FD - INS 3123	P	2014-02-06	2015-12-07
EXTERRAN CORP COM	P	2015-04-07	2015-12-14
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-23	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		95	-28
2,138		1,764	374
4,205		7,944	-3,739
206		349	-143
401		550	-149
5,422		6,911	-1,489
4,396		3,921	475
200,000		170,983	29,017
1,002		1,883	-881
665		1,204	-539

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	
			-28
			374
			-3,739
			-143
			-149
			-1,489
			475
			29,017
			-881
			-539

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-09	2015-12-16
GASLOG LTD SHS	P	2014-06-24	2015-12-17
TARGA RES CORP COM	P	2014-07-11	2015-12-18
TARGA RES CORP COM	P	2014-12-08	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-05-01	2015-12-28
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-11-03	2015-12-29
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2015-01-07
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-05	2015-01-15
WILLIAMS COS INC COM	P	2013-06-11	2015-01-15
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-12	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		4,932	-2,175
8		31	-23
26		137	-111
2,856		10,717	-7,861
2,511		5,417	-2,906
848		1,243	-395
974		672	302
42,608		23,712	18,896
3,062		2,503	559
1,559		1,522	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	
			-2,175
			-23
			-111
			-7,861
			-2,906
			-395
			302
			18,896
			559
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS COS INC COM	P	2013-06-11	2015-01-29
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2015-02-04
ONEOK PARTNERS L P UNIT LTD	P	2014-12-17	2015-02-19
ENTERPRISE PRODS PARTNERS L P COM	P	2013-06-04	2015-02-27
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-03-11	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2010-11-30	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2009-12-09	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-12-12	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-12-27	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2009-06-18	2015-04-29

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)
5,693		4,492	1,201
2,492		5,222	-2,730
3,968		3,647	321
23		21	2
11,284		12,975	-1,691
8,254		8,866	-612
56,591		60,632	-4,041
108,982		109,783	-801
55,269		54,660	609
29,022		47,290	-18,268

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	
			1,201
			-2,730
			321
			2
			-1,691
			-612
			-4,041
			-801
			609
			-18,268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INSTITUTIONAL INDEX FD 94	P	2014-03-31	2015-05-13
ANTERO MIDSTREAM PARTNERS LP UNT LTD	P	2014-11-17	2015-05-29
EXTERRAN PARTNERS L P COM UNITS	P	2014-03-07	2015-05-29
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-05-29
EV ENERGY PARTNERS L P COM UNITS	P	2015-05-29	2015-06-10
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-06-19	2015-06-22
VANGUARD INSTITUTIONAL INDEX FD 94	P	2008-09-26	2015-07-10
TARGA RES CORP COM	P	2014-07-11	2015-08-04
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-08-10
ONEOK INC NEW COM	P	2014-12-03	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)
94,748		83,939	10,809
2,250		2,283	-33
7,036		8,220	-1,184
2,496		1,958	538
1,643		1,726	-83
5,690		6,630	-940
135,560		78,870	56,690
83		141	-58
6,497		9,758	-3,261
1,830		3,104	-1,274

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	
			10,809
			-33
			-1,184
			538
			-83
			-940
			56,690
			-58
			-3,261
			-1,274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2015-09-09
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2015-05-29	2015-09-15
NUSTAR ENERGY LP UNIT COM	P	2014-07-10	2015-09-15
TESORO LOGISTICS LP COM UNIT LP	P	2014-09-04	2015-09-15
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-10-07
VANGUARD REIT INDEX FD - INS 3123	P	2014-02-06	2015-10-14
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-07-24	2015-10-22
CALUMET SPECIALTY PRODS PARTNERS L P	P	2015-05-29	2015-10-23
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-05-01	2015-10-23
NUSTAR ENERGY LP UNIT COM	P	2014-08-04	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239,705		242,768	-3,063
72		84	-12
505		643	-138
749		1,240	-491
8,282		4,792	3,490
71,830		61,837	9,993
86		148	-62
53		53	
168		282	-114
1,125		1,441	-316

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	
			-3,063
			-12
			-138
			-491
			3,490
			9,993
			-62
			-114
			-316

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES CORP COM	P	2014-07-10	2015-10-23
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-28
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-11-02
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-11-04
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-11-12
EXTERRAN CORP COM	P	2013-06-05	2015-11-30
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-05-15	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-23	2015-12-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2005-01-03	2015-12-07
EXTERRAN CORP COM	P	2015-05-29	2015-12-14

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		970	-559
5,590		4,617	973
11,474		9,131	2,343
9,639		19,400	-9,761
3,245		2,546	699
977		1,321	-344
3,126		4,017	-891
11,479		9,940	1,539
35,255		19,233	16,022
3,397		6,134	-2,737

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	
			-559
			973
			2,343
			-9,761
			699
			-344
			-891
			1,539
			16,022
			-2,737

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-30	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-08-04	2015-12-16
GASLOG LTD SHS	P	2014-10-16	2015-12-17
TARGA RES CORP COM	P	2014-10-07	2015-12-18
TARGA RES CORP COM	P	2014-02-21	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-05-08	2015-12-28
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-11-05	2015-12-29
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-11	2015-01-07
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-01-15
EXTERRAN HLDGS INC COM	P	2013-06-06	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		264	-116
2,126		3,778	-1,652
706		1,722	-1,016
545		2,866	-2,321
389		1,383	-994
128		272	-144
1,225		1,768	-543
3,396		2,928	468
825		458	367
342		342	

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	
			-116
			-1,652
			-1,016
			-2,321
			-994
			-144
			-543
			468
			367

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES CORP COM	P	2014-09-15	2015-01-21
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-01-29
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-02-04
ONEOK PARTNERS L P UNIT LTD	P	2014-12-17	2015-02-19
ONEOK PARTNERS L P UNIT LTD	P	2014-12-12	2015-02-25
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-03-19	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2012-04-30	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2009-12-09	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2013-04-30	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-03-30	2015-04-29

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)
1,010		1,521	-511
1,934		2,071	-137
1,440		1,419	21
3,172		2,909	263
1,964		1,850	114
16,773		19,163	-2,390
5,694		6,111	-417
31,959		34,241	-2,282
6,084		6,123	-39
6,819		6,732	87

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	
			-511
			-137
			21
			263
			114
			-2,390
			-417
			-2,282
			-39
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO COMMODITY REALRETURN STRATEGY	P	2012-09-20	2015-04-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2013-12-27	2015-05-13
COLUMBIA PIPELINE PARTNERS LP COM UT	P	2015-02-06	2015-05-29
EXTERRAN PARTNERS L P COM UNITS	P	2014-03-28	2015-05-29
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-09-18	2015-05-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-02-21	2015-06-10
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-06-14	2015-06-22
ENVIVA PARTNERS LP COM UNIT	P	2015-05-15	2015-07-09
TARGA RES CORP COM	P	2014-07-10	2015-08-04
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-08-10

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)
57,164		89,574	-32,410
123,434		108,382	15,052
3,771		3,868	-97
184		197	-13
2,132		2,733	-601
15,855		13,117	2,738
13,944		12,138	1,806
1,217		1,489	-272
3,423		3,365	58
2,086		3,084	-998

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	
			-32,410
			15,052
			-97
			-13
			-601
			2,738
			1,806
			-272
			58
			-998

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC NEW COM	P	2015-03-05	2015-08-26
GASLOG LTD SHS	P	2014-06-24	2015-09-15
8POINT3 ENERGY PARTNERS LP CL A RPT	P	2015-06-19	2015-09-15
NUSTAR ENERGY LP UNIT COM	P	2014-08-04	2015-09-15
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-09-15
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2015-10-07
VANGUARD INSTITUTIONAL INDEX FD 94	P		2015-12-16
TARGA RES CORP COM	P	2014-07-11	2015-10-22
CHENIERE ENERGY PARTNERS LP COM	P	2015-06-03	2015-10-23
ENLINK MIDSTREAM PARTNERS LP COM	P	2014-02-21	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		2,390	-721
13		31	-18
131		210	-79
1,011		1,253	-242
257		403	-146
7,152		6,426	726
957			957
60		144	-84
340		399	-59
702		1,218	-516

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	
			-721
			-18
			-79
			-242
			-146
			726
			957
			-84
			-59
			-516

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK PARTNERS L P UNIT LTD	P	2015-05-18	2015-10-23
TARGA RES CORP COM	P	2014-10-07	2015-10-23
TARGA RES CORP COM	P	2014-10-10	2015-10-28
CALUMET SPECIALTY PRODS PARTNERS L P	P	2015-10-30	2015-11-03
SEMGROUP CORP CL A	P	2014-10-16	2015-11-04
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-05-01	2015-11-12
EXTERRAN CORP COM	P	2013-06-05	2015-12-01
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-05-16	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-24	2015-12-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2005-03-03	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)
716		915	-199
59		136	-77
1,324		2,931	-1,607
459		456	3
434		739	-305
101		211	-110
380		506	-126
6,203		7,998	-1,795
12,016		10,659	1,357
64,632		35,259	29,373

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	
			-199
			-77
			-1,607
			3
			-305
			-110
			-126
			-1,795
			1,357
			29,373

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EXTERRAN CORP COM	P	2015-10-30	2015-12-14
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-08-04	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-10	2015-12-16
GASLOG LTD SHS	P	2014-10-09	2015-12-17
TARGA RES CORP COM	P	2014-10-03	2015-12-18
TARGA RES CORP COM	P	2014-02-21	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-12-29	2015-12-28
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-11-05	2015-12-29
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-01-07
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	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)
1,215		1,439	-224
505		859	-354
565		1,003	-438
586		1,368	-782
312		1,635	-1,323
545		1,935	-1,390
560		1,250	-690
942		1,353	-411
2,810		3,084	-274
1,078		1,388	-310

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	
			-224
			-354
			-438
			-782
			-1,323
			-1,390
			-690
			-411
			-274
			-310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-01-16
TARGA RES CORP COM	P	2014-10-01	2015-01-21
TARGA RES CORP COM	P	2014-01-27	2015-01-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-02-04
WILLIAMS COS INC COM	P	2013-06-05	2015-02-19
ATLAS PIPELINE PARTNERS L P UNIT LTD	P	2015-01-16	2015-02-27
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-03-03	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2011-07-29	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2009-12-09	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2012-12-14	2015-04-29

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)
4,051		4,029	22
3,856		4,298	-442
3,617		3,783	-166
687		592	95
7,270		5,093	2,177
4,571		4,353	218
12,162		13,777	-1,615
26,092		27,830	-1,738
12,127		12,993	-866
1		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	
			22
			-442
			-166
			95
			2,177
			218
			-1,615
			-1,738
			-866

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2013-05-31	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2012-02-09	2015-04-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2011-12-28	2015-05-13
COLUMBIA PIPELINE PARTNERS LP COM UT	P	2015-02-06	2015-05-29
HOLLY ENERGY PARTNERS L P COM UNIT	P	2013-07-10	2015-05-29
QEP MIDSTREAM PARTNERS LP COM UNIT	P	2013-09-17	2015-05-29
EV ENERGY PARTNERS L P COM UNITS	P	2015-05-29	2015-06-11
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-06-11	2015-06-22
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-07-09
ONEOK INC NEW COM	P	2014-02-21	2015-08-05

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)
5,987		5,899	88
1,417,432		2,195,753	-778,321
19,424		11,703	7,721
410		420	-10
10,971		12,978	-2,007
2,377		3,037	-660
66		71	-5
14,691		12,561	2,130
908		1,060	-152
20,589		33,846	-13,257

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	
			88
			-778,321
			7,721
			-10
			-2,007
			-660
			-5
			2,130
			-152
			-13,257

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-08-10
ONEOK INC NEW COM	P	2015-03-05	2015-09-01
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2015-09-15
ENBRIDGE ENERGY PARTNERS LP COM	P	2014-07-11	2015-09-15
ONEOK PARTNERS L P UNIT LTD	P	2015-05-18	2015-09-15
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2015-09-15
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-07-10	2015-10-07
VANGUARD INSTITUTIONAL INDEX FD 94	P	2014-09-22	2015-10-14
TARGA RES CORP COM	P	2014-07-10	2015-10-22
COLUMBIA PIPELINE PARTNERS LP COM UT	P	2015-02-06	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,320		3,225	-905
281		368	-87
86		130	-44
1,166		1,605	-439
128		166	-38
2,800		2,899	-99
2,235		1,995	240
92,334		93,291	-957
2,051		4,712	-2,661
271		561	-290

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	
			-905
			-87
			-44
			-439
			-38
			-99
			240
			-957
			-2,661
			-290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ENLINK MIDSTREAM PARTNERS LP COM	P	2014-06-24	2015-10-23
PBF LOGISTICS LP UNIT LTD PTNR	P	2014-05-09	2015-10-23
TARGA RES CORP COM	P	2014-10-10	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2014-09-01	2015-10-30
CALUMET SPECIALTY PRODS PARTNERS L P	P	2015-05-29	2015-11-03
WILLIAMS COS INC COM	P	2014-06-18	2015-11-04
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-11-12
EXTERRAN CORP COM	P	2013-06-20	2015-12-01
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-05-21	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-25	2015-12-04

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)
123		212	-89
242		332	-90
528		1,099	-571
12,683		13,123	-440
81		80	1
17,468		25,194	-7,726
1,745		3,725	-1,980
1,357		1,800	-443
3,321		4,261	-940
45,329		40,092	5,237

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	
			-89
			-90
			-571
			-440
			1
			-7,726
			-1,980
			-443
			-940
			5,237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INSTITUTIONAL INDEX FD 94	P	2006-03-20	2015-12-07
EQT GP HLDGS LP COM UNIT REP	P	2015-05-12	2015-12-15
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-08-06	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-05	2015-12-16
GASLOG LTD SHS	P	2014-10-09	2015-12-17
TARGA RES CORP COM	P	2014-10-07	2015-12-18
TARGA RES CORP COM	P	2014-02-21	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2015-03-06	2015-12-28
SUBURBAN PROPANE PARTNERS L P UNIT	P	2015-12-16	2015-12-29
WILLIAMS COS INC COM	P	2013-06-11	2015-01-07

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)
351,083		191,527	159,556
5,420		7,614	-2,194
665		1,131	-466
1,129		2,006	-877
2,344		5,387	-3,043
519		2,705	-2,186
156		551	-395
1,631		3,431	-1,800
2,920		3,076	-156
8,049		6,446	1,603

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	
			159,556
			-2,194
			-466
			-877
			-3,043
			-2,186
			-395
			-1,800
			-156
			1,603

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-19	2015-01-15
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-17	2015-01-16
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-01-22
TARGA RES CORP COM	P	2014-10-01	2015-01-29
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2015-02-05
WILLIAMS COS INC COM	P	2013-06-05	2015-02-19
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2015-02-27
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-08-02	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2012-12-14	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-03-11	2015-04-29

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)
11,958		14,103	-2,145
3,843		3,849	-6
1,463		1,754	-291
252		410	-158
467		934	-467
7,301		5,093	2,208
2,011		4,565	-2,554
43,732		48,804	-5,072
54,464		57,682	-3,218
4,096		4,381	-285

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	
			-2,145
			-6
			-291
			-158
			-467
			2,208
			-2,554
			-5,072
			-3,218
			-285

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2012-12-14	2015-04-29
PIMCO FOREIGN BOND FUND CL I 103	P	2013-06-03	2015-04-29
TEMPLETON FOREIGN EQUITY SERIES -	P	2007-12-19	2015-04-29
VANGUARD INSTITUTIONAL INDEX FD 94	P	2010-12-29	2015-05-13
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2015-05-29
MPLX LP COM UNIT REP LTD	P	2014-02-21	2015-05-29
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-12-01	2015-05-29
EV ENERGY PARTNERS L P COM UNITS	P	2015-03-30	2015-06-11
EV ENERGY PARTNERS L P COM UNITS	P	2015-03-30	2015-06-23
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-07-10

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)
1		1	
846,739		834,298	12,441
201,164		251,297	-50,133
112,394		67,333	45,061
2,602		2,948	-346
5,386		3,555	1,831
4,949		3,791	1,158
292		287	5
1,550		1,564	-14
458		540	-82

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	
			12,441
			-50,133
			45,061
			-346
			1,831
			1,158
			5
			-14
			-82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-08-05
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-08-10
ONEOK INC NEW COM	P	2015-05-29	2015-09-01
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-22	2015-09-15
ENERGY TRANSFER EQUITY L P COM UNIT	P	2014-06-24	2015-09-15
PENNTX MIDSTREAM PARTNERS LP COM	P	2015-06-04	2015-09-15
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-09-15
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-07
VANGUARD INSTITUTIONAL INDEX FD 94	P	2010-03-30	2015-10-14
GASLOG LTD SHS	P	2014-06-24	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,794		3,520	274
1,291		1,825	-534
8,550		10,183	-1,633
19		23	-4
2,553		2,758	-205
17		20	-3
923		1,478	-555
4,044		3,061	983
64,870		38,196	26,674
257		704	-447

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	
			274
			-534
			-1,633
			-4
			-205
			-3
			-555
			983
			26,674
			-447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2015-10-23
ENTERPRISE PRODS PARTNERS L P COM	P	2014-07-10	2015-10-23
PENNTEx MIDSTREAM PARTNERS LP COM	P	2015-06-04	2015-10-23
TESORO LOGISTICS LP COM UNIT LP	P	2014-09-04	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2014-10-01	2015-10-30
CALUMET SPECIALTY PRODS PARTNERS L P	P	2014-12-03	2015-11-03
CALUMET SPECIALTY PRODS PARTNERS L P	P	2014-12-03	2015-11-10
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-05-29	2015-11-12
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2015-12-01
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-05-28	2015-12-04

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)
65		154	-89
2,039		2,929	-890
108		120	-12
678		1,075	-397
13,090		13,630	-540
486		461	25
261		256	5
667		1,165	-498
233		140	93
2,491		3,169	-678

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	
			-89
			-890
			-12
			-397
			-540
			25
			5
			-498
			93
			-678

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-27	2015-12-04
VANGUARD INSTITUTIONAL INDEX FD 94	P	2005-03-23	2015-12-07
EQT GP HLDGS LP COM UNIT REP	P	2015-10-30	2015-12-15
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-08-04	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-11	2015-12-16
GASLOG LTD SHS	P	2013-06-14	2015-12-17
TARGA RES CORP COM	P	2014-07-10	2015-12-18
TARGA RES CORP COM	P	2014-12-10	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2015-02-05	2015-12-28
EXTERRAN HLDGS INC COM	P	2013-06-06	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,273		3,030	243
49,031		26,748	22,283
1,365		1,900	-535
185		312	-127
2,856		5,064	-2,208
3,291		5,250	-1,959
182		935	-753
182		639	-457
1,119		2,332	-1,213
11,888		10,742	1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			22,283
			-535
			-127
			-2,208
			-1,959
			-753
			-457
			-1,213
			1,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-03	2015-01-15
ROSE ROCK MIDSTREAM L P COM U REP	P	2013-10-16	2015-01-16
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-01-23
TARGA RES CORP COM	P	2014-10-07	2015-01-29
ONEOK PARTNERS L P UNIT LTD	P	2014-12-17	2015-02-05
TEEKAY LNG PARTNERS LPP	P	2013-06-03	2015-02-19
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2015-03-02
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-02-21	2015-04-20
AI U S INFLATION-PROTECTED FUND	P	2012-12-14	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2011-09-13	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,601		38,365	-5,764
694		608	86
2,317		2,355	-38
1,767		2,867	-1,100
362		328	34
5,390		5,920	-530
3,537		8,300	-4,763
4,371		4,844	-473
182,494		193,280	-10,786
33,464		35,700	-2,236

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	
			-5,764
			86
			-38
			-1,100
			34
			-530
			-4,763
			-473
			-10,786
			-2,236

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2010-08-31	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2011-09-15	2015-04-29
TEMPLETON FOREIGN EQUITY SERIES -	P	2007-12-19	2015-04-29
ENABLE MIDSTREAM PARTNERS LP COM	P	2014-04-10	2015-05-14
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-07	2015-05-29
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-28	2015-05-29
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-11-04	2015-05-29
EV ENERGY PARTNERS L P COM UNITS	P	2015-03-30	2015-06-12
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-06-24	2015-06-23
MPLX LP COM UNIT REP LTD	P	2014-06-24	2015-07-14

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)
5,598		5,619	-21
67,054		126,475	-59,421
73,837		92,238	-18,401
6,333		7,580	-1,247
2,896		2,374	522
3,041		2,175	866
2,630		1,919	711
655		665	-10
858		948	-90
10,042		10,652	-610

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	
			-21
			-59,421
			-18,401
			-1,247
			522
			866
			711
			-10
			-90
			-610

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-08-05
ONEOK INC NEW COM	P	2013-10-02	2015-08-11
ONEOK INC NEW COM	P	2015-05-29	2015-09-02
TEEKAY LNG PARTNERS LPP	P	2013-06-14	2015-09-15
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-09-15
PHILLIPS 66 PARTNERS LP COM UNIT REP	P	2014-09-12	2015-09-15
WILLIAMS COS INC COM	P	2014-06-18	2015-09-15
TARGA RES CORP COM	P	2014-10-03	2015-10-07
VANGUARD INSTITUTIONAL INDEX FD 94	P	2011-09-30	2015-10-14
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,791		3,520	271
4,506		5,968	-1,462
10,547		12,655	-2,108
941		1,490	-549
4,595		2,575	2,020
53		68	-15
300		399	-99
2,122		4,620	-2,498
204,906		119,289	85,617
74		104	-30

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	
			271
			-1,462
			-2,108
			-549
			2,020
			-15
			-99
			-2,498
			85,617
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRESTWOOD EQUITY PARTNERS LP UNIT	P	2015-03-05	2015-10-23
ENTERPRISE PRODS PARTNERS L P COM	P	2014-06-24	2015-10-23
PHILLIPS 66 PARTNERS LP COM UNIT REP	P	2014-09-12	2015-10-23
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2014-08-01	2015-10-30
EQT GP HLDGS LP COM UNIT REP	P	2015-05-13	2015-11-03
EQT GP HLDGS LP COM UNIT REP	P	2015-05-12	2015-11-10
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-11-12
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-12-03	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-06-24	2015-12-04

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)
122		251	-129
2,952		4,201	-1,249
276		338	-62
299		456	-157
11,235		11,551	-316
1,479		1,822	-343
3,235		3,429	-194
125		215	-90
48,943		42,721	6,222
4,836		6,965	-2,129

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	
			-129
			-1,249
			-62
			-157
			-316
			-343
			-194
			-90
			6,222
			-2,129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-11-30	2015-12-04
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2015-12-09
EQT GP HLDGS LP COM UNIT REP	P	2015-10-29	2015-12-15
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-08-05	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-11	2015-12-16
GASLOG LTD SHS	P	2013-07-03	2015-12-17
TARGA RES CORP COM	P	2014-07-10	2015-12-18
TARGA RES CORP COM	P	2014-02-21	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2015-05-29	2015-12-28
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2015-01-12

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)
49,090		47,700	1,390
62		132	-70
115		152	-37
258		431	-173
1,196		2,116	-920
803		1,274	-471
675		3,440	-2,765
286		998	-712
6,524		13,499	-6,975
200,000		166,915	33,085

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	
			1,390
			-70
			-37
			-173
			-920
			-471
			-2,765
			-712
			-6,975
			33,085

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NGL ENERGY PARTNERS LP COM UNIT	P	2013-12-06	2015-01-15
EV ENERGY PARTNERS L P COM UNITS	P	2014-02-21	2015-01-20
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2015-01-23
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-01-30
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-02-05
EXTERRAN PARTNERS L P COM UNITS	P	2013-06-03	2015-02-19
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-01-16	2015-03-17
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-02-21	2015-04-24
AI U S INFLATION-PROTECTED FUND	P	2011-12-16	2015-04-29
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2013-06-03	2015-04-29

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)
1,868		2,094	-226
3,242		7,781	-4,539
2,318		1,457	861
3,086		3,235	-149
2,682		2,296	386
482		571	-89
1,942			1,942
14,950		16,663	-1,713
248,120		259,758	-11,638
292,145		297,694	-5,549

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	
			-226
			-4,539
			861
			-149
			386
			-89
			1,942
			-1,713
			-11,638
			-5,549

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2010-10-05	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2010-10-05	2015-04-29
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2015-04-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-02-21	2015-05-28
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-13	2015-05-29
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-07	2015-05-29
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2015-05-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-02-21	2015-06-12
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-12-30	2015-06-23
MPLX LP COM UNIT REP LTD	P	2014-02-21	2015-07-14

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)
16,953		17,000	-47
447,462		832,000	-384,538
2,118,215		1,879,671	238,544
17,190		13,156	4,034
2,205		1,807	398
1,436		1,023	413
11,146		8,027	3,119
4,649		3,831	818
95		91	4
25,865		20,416	5,449

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	
			-47
			-384,538
			238,544
			4,034
			398
			413
			3,119
			818
			4
			5,449

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-08-05
ONEOK INC NEW COM	P	2013-10-02	2015-08-14
PIMCO HIGH YIELD FUND CLASS I 108	P	2013-06-28	2015-09-04
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2015-09-15
ENLINK MIDSTREAM LLC COM UNIT REP	P	2014-05-01	2015-09-15
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2015-09-15
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-09-15
TARGA RES CORP COM	P	2014-07-10	2015-10-07
VANGUARD INSTITUTIONAL INDEX FD 94	P	2010-09-28	2015-10-14
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-07-22	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,337		23,232	-2,895
8,111		10,433	-2,322
20,565		17,942	2,623
271		511	-240
162		282	-120
857		1,511	-654
15,049		11,984	3,065
1,672		3,538	-1,866
37,890		21,703	16,187
53		68	-15

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	
			-2,895
			-2,322
			2,623
			-240
			-120
			-654
			3,065
			-1,866
			16,187
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-04	2015-10-23
EXTERRAN PARTNERS L P COM UNITS	P	2014-07-17	2015-10-23
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-03	2015-10-23
VALERO ENERGY PARTNERS LP COM UNT	P	2013-12-11	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2014-07-01	2015-10-30
EQT GP HLDGS LP COM UNIT REP	P	2015-05-12	2015-11-03
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-11-11
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-24	2015-11-12
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-07-13	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-07-11	2015-12-04

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)
479		676	-197
776		1,185	-409
3,819		6,826	-3,007
568		336	232
11,465		11,701	-236
317		324	-7
5,805		4,378	1,427
801		1,273	-472
34,583		47,600	-13,017
39,956		57,860	-17,904

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	
			-197
			-409
			-3,007
			232
			-236
			-7
			1,427
			-472
			-13,017
			-17,904

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-12-01	2015-12-04
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2015-12-10
WESTERN GAS PARTNERS LP COM UNIT	P	2015-11-12	2015-12-15
GOLAR LNG PARTNERS LP COM U REP LPI	P	2015-10-30	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-08-04	2015-12-16
GASLOG LTD SHS	P	2013-06-20	2015-12-17
TARGA RES CORP COM	P	2014-07-10	2015-12-18
TARGA RES CORP COM	P	2015-05-15	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2015-02-04	2015-12-28
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-01-12

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)
34,289		33,326	963
1,916		4,026	-2,110
1,632		2,142	-510
431		615	-184
864		1,528	-664
12,039		19,016	-6,977
779		3,961	-3,182
2,985		11,535	-8,550
320		656	-336
10,224		8,734	1,490

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	
			963
			-2,110
			-510
			-184
			-664
			-6,977
			-3,182
			-8,550
			-336
			1,490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-01-15
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-01-20
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2015-01-27
ONEOK PARTNERS L P UNIT LTD	P	2014-12-17	2015-01-30
WILLIAMS COS INC COM	P	2013-06-11	2015-02-05
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-12-29	2015-02-19
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-01-16	2015-03-17
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-03-11	2015-04-24
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-11-02	2015-04-29
MFS INSTITUTIONAL INTERNATIONAL	P	2013-12-12	2015-04-29

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)
2,039		1,738	301
844		815	29
775,000		626,167	148,833
2,218		2,172	46
835		617	218
12,979		11,809	1,170
1,942		4,347	-2,405
15,614		16,409	-795
127,400		162,667	-35,267
130,274		120,206	10,068

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	
			301
			29
			148,833
			46
			218
			1,170
			-2,405
			-795
			-35,267
			10,068

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2013-03-28	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2009-12-30	2015-04-29
VANGUARD REIT INDEX FD - INS 3123	P	2007-09-24	2015-04-29
GASLOG LTD SHS	P	2013-06-14	2015-05-29
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-28	2015-05-29
MACQUARIE INFRASTRUCTURE CO LLC	P	2014-05-15	2015-05-29
USA COMPRESSION PARTNERS LP COMUNIT	P	2014-02-21	2015-05-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-06-12
SPECTRA ENERGY PARTNERS LP COM	P	2014-12-12	2015-06-23
MPLX LP COM UNIT REP LTD	P	2014-02-21	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,937		4,942	-5
58,132		107,829	-49,697
72,804		64,043	8,761
9,432		5,839	3,593
230		188	42
338		239	99
5,388		6,520	-1,132
5,307		4,184	1,123
1,621		1,692	-71
2,603		2,162	441

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	
			-5
			-49,697
			8,761
			3,593
			42
			99
			-1,132
			1,123
			-71
			441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2013-10-16	2015-08-06
ONEOK INC NEW COM	P	2013-10-02	2015-08-14
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-07-01	2015-09-04
AMERICAN MIDSTREAM PARTNERS LP COM	P	2014-12-29	2015-09-15
ENLINK MIDSTREAM PARTNERS LP COM	P	2014-02-21	2015-09-15
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-09-15
8POINT3 ENERGY PARTNERS LP CL A RPT	P	2015-06-19	2015-09-17
TARGA RES CORP COM	P	2014-08-13	2015-10-07
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-10-14
TEEKAY LNG PARTNERS LPP	P	2013-06-14	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,089		11,924	-1,835
3,510		4,511	-1,001
20,047		21,908	-1,861
470		863	-393
621		1,126	-505
377		525	-148
3,166		4,914	-1,748
1,479		3,106	-1,627
4,589		2,875	1,714
1,642		2,810	-1,168

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	
			-1,835
			-1,001
			-1,861
			-393
			-505
			-148
			-1,748
			-1,627
			1,714
			-1,168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-09-15	2015-10-23
EXTERRAN HLDGS INC COM	P	2013-06-05	2015-10-23
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-10-23
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-24	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2014-06-01	2015-10-30
EQT GP HLDGS LP COM UNIT REP	P	2015-05-12	2015-11-03
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-03	2015-11-10
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-08	2015-11-12
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-05	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-07-24	2015-12-04

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)
177		248	-71
362		454	-92
831		1,200	-369
339		485	-146
15,397		15,599	-202
6,599		6,696	-97
2,295		2,787	-492
534		837	-303
31,163		41,665	-10,502
8,059		12,210	-4,151

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	
			-71
			-92
			-369
			-146
			-202
			-97
			-492
			-303
			-10,502
			-4,151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AI U S INFLATION-PROTECTED FUND	P	2011-12-16	2015-12-07
DELEK LOGISTICS PARTNERS LP COM UNT	P	2014-12-10	2015-12-11
WESTERN GAS PARTNERS LP COM UNIT	P	2015-11-13	2015-12-15
AMERICAN MIDSTREAM PARTNERS LP COM	P	2014-12-29	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-05	2015-12-16
GASLOG LTD SHS	P	2015-10-30	2015-12-17
TARGA RES CORP COM	P	2014-08-13	2015-12-18
TARGA RES CORP COM	P	2015-05-22	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2015-10-30	2015-12-28
ACCESS MIDSTREAM PARTNERS L P UNIT	P	2013-06-14	2015-01-13

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)
200,000		216,070	-16,070
850		786	64
3,264		4,184	-920
4,176		15,072	-10,896
7,971		14,068	-6,097
1,774		2,553	-779
597		3,020	-2,423
2,207		8,369	-6,162
1,119		1,383	-264
7,839		7,498	341

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	
			-16,070
			64
			-920
			-10,896
			-6,097
			-779
			-2,423
			-6,162
			-264
			341

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSE ROCK MIDSTREAM L P COM U REP	P	2013-10-16	2015-01-15
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-17	2015-01-20
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-01-26
ONEOK INC NEW COM	P	2013-10-02	2015-01-30
WILLIAMS COS INC COM	P	2013-06-05	2015-02-05
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-12-01	2015-02-19
VANGUARD REIT INDEX FD - INS 3123	P	2007-07-18	2015-03-19
WILLIAMS PARTNERS L P NEW COM UNIT	P	2014-02-21	2015-04-24
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2010-10-05	2015-04-29
MFS INSTITUTIONAL INTERNATIONAL	P	2013-12-12	2015-04-29

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)
598		540	58
5,151		5,132	19
31,136		15,765	15,371
4,826		5,169	-343
5,843		4,307	1,536
7,165		5,977	1,188
433,000		365,252	67,748
4,886		5,058	-172
409,159		519,400	-110,241
28,345		26,154	2,191

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	
			58
			19
			15,371
			-343
			1,536
			1,188
			67,748
			-172
			-110,241
			2,191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2010-09-30	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2009-12-09	2015-04-29
VANGUARD REIT INDEX FD - INS 3123	P	2013-06-03	2015-04-29
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2015-05-29
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-21	2015-05-29
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2014-03-03	2015-05-29
VALERO ENERGY PARTNERS LP COM UNT	P	2014-02-21	2015-05-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2013-10-16	2015-06-12
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-06-11	2015-06-23
MPLX LP COM UNIT REP LTD	P	2014-11-14	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,650		5,655	-5
26,688		48,015	-21,327
2,534,885		2,226,502	308,383
973		1,000	-27
1,547		1,261	286
12,744		10,820	1,924
8,659		6,537	2,122
329		236	93
27,561		23,395	4,166
1,851		2,192	-341

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	
			-5
			-21,327
			308,383
			-27
			286
			1,924
			2,122
			93
			4,166
			-341

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-08-06
WILLIAMS COS INC COM	P	2014-06-18	2015-08-14
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-06-01	2015-09-04
AMERIGAS PARTNERS LP UNIT LTD	P	2015-05-29	2015-09-15
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-09-15
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2015-06-26	2015-09-15
ENVIVA PARTNERS LP COM UNIT	P	2015-04-29	2015-09-23
TARGA RES CORP COM	P	2014-08-04	2015-10-07
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-10-14
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-03	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,289		13,268	-3,979
19,785		21,972	-2,187
21,067		23,000	-1,933
87		99	-12
967		1,540	-573
2,098		2,471	-373
484		780	-296
1,479		3,011	-1,532
1,647		1,245	402
293		574	-281

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	
			-3,979
			-2,187
			-1,933
			-12
			-573
			-373
			-296
			-1,532
			402
			-281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DCP MIDSTREAM PARTNERS LP COM UNITS	P	2014-12-29	2015-10-23
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2015-10-23
RICE MIDSTREAM PARTNERS LP UNIT LTD	P	2015-06-26	2015-10-23
WESTERN REFNG LOGISTICS LP COM UNIT	P	2013-10-10	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2014-05-01	2015-10-30
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-11	2015-11-03
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-07-24	2015-11-10
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-11-13
MARKWEST ENERGY PARTNERS L P UNIT	P	2014-12-03	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-07-15	2015-12-04

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)
712		1,188	-476
2,246		2,837	-591
722		889	-167
782		797	-15
14,698		14,836	-138
1,299		1,548	-249
3,139		5,328	-2,189
1,633		1,288	345
11,576		16,546	-4,970
23,495		32,827	-9,332

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	
			-476
			-591
			-167
			-15
			-138
			-249
			-2,189
			345
			-4,970
			-9,332

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFS INSTITUTIONAL INTERNATIONAL	P	2014-02-06	2015-12-07
DELEK LOGISTICS PARTNERS LP COM UNT	P	2015-05-29	2015-12-11
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2015-12-16
AMERICAN MIDSTREAM PARTNERS LP COM	P	2015-10-30	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-06-05	2015-12-16
GASLOG LTD SHS	P	2015-12-16	2015-12-17
TARGA RES CORP COM	P	2014-10-07	2015-12-18
TARGA RES CORP COM	P	2015-05-28	2015-12-18
ENLINK MIDSTREAM LLC COM UNIT REP	P	2015-12-16	2015-12-28
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-09-01	2015-01-13

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)
14,178		14,198	-20
1,020		1,393	-373
1,576		2,766	-1,190
409		886	-477
1,993		3,501	-1,508
939		1,117	-178
26		131	-105
2,570		9,260	-6,690
608		544	64
5,661		7,640	-1,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-373
			-1,190
			-477
			-1,508
			-178
			-105
			-6,690
			64
			-1,979

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RES PARTNERS LP COM UNIT LTD	P	2014-12-17	2015-01-15
TARGA RES CORP COM	P	2014-09-15	2015-01-20
ENERGY TRANSFER EQUITY L P COM UNIT	P	2013-06-03	2015-01-27
TARGA RES CORP COM	P	2014-10-07	2015-01-30
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-01-16	2015-02-06
VALERO ENERGY PARTNERS LP COM UNT	P	2014-02-05	2015-02-19
TARGA RES PARTNERS LP COM UNIT LTD	P	2015-01-16	2015-03-27
WILLIAMS PARTNERS L P NEW COM UNIT	P	2013-06-14	2015-04-24
DFA EMERGING MARKETS VALUE PORTFOLIO	P	2011-01-07	2015-04-29
MFS INSTITUTIONAL INTERNATIONAL	P	2014-02-06	2015-04-29

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)
435		442	-7
270		415	-145
2,679		1,259	1,420
3,181		5,051	-1,870
86		74	12
560		372	188
6		6	
7,565		6,469	1,096
772,124		975,000	-202,876
516,381		475,802	40,579

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	
			-7
			-145
			1,420
			-1,870
			12
			188
			1,096
			-202,876
			40,579

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO FOREIGN BOND FUND CL I 103	P	2010-10-29	2015-04-29
PIMCO COMMODITY REALRETURN STRATEGY	P	2010-08-02	2015-04-29
VANGUARD REIT INDEX FD - INS 3123	P	2014-03-25	2015-04-29
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-08	2015-05-29
CROSSAMERICA PARTNERS LP UT LTD PTN	P	2014-05-08	2015-05-29
MAGELLAN MIDSTREAM PARTNERS LP COM	P	2013-06-03	2015-05-29
VALERO ENERGY PARTNERS LP COM UNT	P	2014-02-05	2015-05-29
ROSE ROCK MIDSTREAM L P COM U REP	P	2014-06-24	2015-06-12
EV ENERGY PARTNERS L P COM UNITS	P	2015-03-30	2015-06-24
VANGUARD INSTITUTIONAL INDEX FD 94	P	2008-09-26	2015-07-24

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)
6,866		6,847	19
249,137		446,000	-196,863
101,129		86,902	14,227
845		867	-22
1,481		1,201	280
4,489		2,905	1,584
255		169	86
1,127		1,264	-137
1,403		1,420	-17
194,740		113,092	81,648

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
			-196,863
			14,227
			-22
			280
			1,584
			86
			-137
			-17
			81,648

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-08-06
WILLIAMS COS INC COM	P	2014-06-18	2015-08-14
PIMCO HIGH YIELD FUND CLASS I 108	P	2014-05-01	2015-09-04
CALUMET SPECIALTY PRODS PARTNERS L P	P	2015-05-29	2015-09-15
EXTERRAN HLDGS INC COM	P	2014-08-07	2015-09-15
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2015-09-15
VALERO ENERGY PARTNERS LP COM UNT	P	2014-02-05	2015-09-24
TARGA RES CORP COM	P	2014-08-04	2015-10-07
TARGA RES CORP COM	P	2014-10-07	2015-10-14
VTTI ENERGY PARTNERS LP COM UNIT RP	P	2014-09-09	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,755		3,962	-1,207
19,785		21,938	-2,153
20,542		22,357	-1,815
49		53	-4
1,021		2,016	-995
22,665		21,223	1,442
4,238		3,588	650
2,147		4,321	-2,174
2,507		5,571	-3,064
343		446	-103

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	
			-1,207
			-2,153
			-1,815
			-4
			-995
			1,442
			650
			-2,174
			-3,064
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION MIDSTREAM PARTNERS LP COM	P	2014-10-17	2015-10-23
HOLLY ENERGY PARTNERS L P COM UNIT	P	2013-07-10	2015-10-23
SHELL MIDSTREAM PARTNERS L P UNIT	P	2014-10-29	2015-10-23
WESTLAKE CHEM PARTNERS LP COM UNIT	P	2014-07-30	2015-10-23
PIMCO FOREIGN BOND FUND CL I 103	P	2013-06-03	2015-10-30
GENESIS ENERGY L P UNIT LTD PARTN	P	2013-06-03	2015-11-03
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-11-10
PLAINS GP HLDGS L P SHS A REP LTPN	P	2014-11-11	2015-11-13
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-07-14	2015-12-04
MARKWEST ENERGY PARTNERS L P UNIT	P	2015-08-04	2015-12-04

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)
249		223	26
377		433	-56
3,223		3,114	109
291		483	-192
106,431		107,030	-599
4,635		5,325	-690
1,821		3,625	-1,804
2,099		4,475	-2,376
35,071		49,932	-14,861
2,345		3,063	-718

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	
			26
			-56
			109
			-192
			-599
			-690
			-1,804
			-2,376
			-14,861
			-718

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFS INSTITUTIONAL INTERNATIONAL	P	2007-12-13	2015-12-07
CONE MIDSTREAM PARTNERS LP COM UNIT	P	2014-09-24	2015-12-14
GASLOG PARTNERS LP UNIT LTD PTNRP	P	2014-05-07	2015-12-16
AMERICAN MIDSTREAM PARTNERS LP COM	P	2015-10-29	2015-12-16
WESTERN GAS EQUITY PARTNERS LP	P	2015-09-21	2015-12-16
CALUMET SPECIALTY PRODS PARTNERS L P	P	2014-12-03	2015-12-17
TARGA RES CORP COM	P	2014-08-04	2015-12-18
TARGA RES CORP COM	P	2015-06-10	2015-12-18
MPLX LP COM UNIT REP LTD	P	2014-11-14	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,822		72,193	3,629
5,376		12,232	-6,856
5,277		7,455	-2,178
32		65	-33
3,055		4,481	-1,426
2,574		3,582	-1,008
597		2,925	-2,328
4,024		14,024	-10,000
18		37	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,629
			-6,856
			-2,178
			-33
			-1,426
			-1,008
			-2,328
			-10,000
			-19

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ELLIS S REDD	CHAIRMAN 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JOHN C SCHROEDER	FIRST VICE C 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
JEFFREY KNIGHT	SECOND VICE 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
LISA N COLLINS	SECRETARY 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DWIGHT HAMILTON	TREASURER 1 00	0	0	0
21 SE THIRD STREET EVANSVILLE,IN 47708				
DANIEL SCHENK	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
W HAROLD CALLOWAY	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
MARILYN KLENCK	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JOHN D PULCINI MD FACS	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
THOMAS KAZEE	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
NORM BAFUNNO	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
LINDA BENNETT	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
CARRIE ELLSPERMAN	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JAMES MUEHLBAUER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DON CHAUDOIN	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
RAY BARBER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
LYNN COOPER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD STREET EVANSVILLE,IN 47708				
LYNN JOHNSON	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 477081418				
CHRISTY GILLENWATER	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 477081418				
TRICIA HOLLANDER HENNING	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 477081418				
MIKE HULL	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 477081418				
RAY SNOWDEN	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 477081418				
KEVIN BAIN	EXEC DIR 40 00	208,000	82,932	0
21 SE THIRD ST SUITE 310 EVANSVILLE,IN 47708				

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 <i>Paid during the year</i>				
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE,IN 47731	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	27,750
BOOM SQUAD INC PO BOX 3902 EVANSVILLE,IN 477373902	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	14,706
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	64,706
CATHOLIC CHARITIES EVANSVILLE 123 NW FOURTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY HEALTH STATUS	65,250
CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH STREET CHRISNEY,IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,475
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	4,575
COMMUNITY COORDINATED CHILD CARE 600 SE 6TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	646,112
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE,IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,575
ECHO COMMUNITY HEALTH CARE 315 MULBERRY ST EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	1,325
ENCOUNTERING HOPE MINISTRIES INC 304 NORTH SECOND STREET BOONVILLE,IN 47601	N/A	PUBLIC	FAITH BASED	2,727
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	22,500
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	105,000
EVANSVILLE-VANDERBURGH SCHOOL CORP 1 SE NINTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	30,151
FRIENDS OF GILDAS CLUB 5740 VOGEL ROAD EVANSVILLE,IN 47715	N/A	PUBLIC	COMMUNITY HEALTH STATUS	30,000
GIRL SCOUTS OF RAINTREE COUNCIL PO 1350 EVANSVILLE,IN 47706	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	6,165
Total ► 3a				3,396,518

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				
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVENUE EVANSVILLE,IN 47711	N/A	PUBLIC	FAITH BASED	40,000
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	42,590
HOLLY'S HOUSE INC PO BOX 4125 EVANSVILLE,IN 47724	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
HOLY NAME OF JESUS CATHOLIC CHURCH 511 2ND ST HENDERSON,KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	14,250
IMPACT CHRISTIAN HEALTH CENTER 720 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	75,000
MEDICAL EDUCATION RESEARCH PARTNERS 8600 UNIVERSITY BOULEVARD EVANSVILLE,IN 47712	N/A	PUBLIC	COMMUNITY HEALTH STATUS	132,750
LAMPION CENTER 655 S HEBRON AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	127,500
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	10,000
CENTRAL UNITED METHODIST CHURCH 300 MARY ST EVANSVILLE,IN 47710	N/A	PUBLIC	FAITH BASED	10,000
LODGE COMMUNITY SCHOOL 2000 LODGE AVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	4,575
MEDIA MINISTRIES INC 4630 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	80,250
MEMORIAL BAPTIST COMMUNITY DEVELOPM 605 CANAL ST EVANSVILLE,IN 47713	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	8,696
MENTORS 4 KIDS INC 610 N MCLEANSBORO ST PO BENTON,IL 62812	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	8,000
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,025
POTTER'S WHEEL 333 JEFFERSON AVE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	44,000
Total ► 3a				3,396,518

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 <i>Paid during the year</i>				
ST BENEDICT CATHEDRAL SCHOOL 1328 LINCOLN AVENUE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,650
ST JOHN THE BAPTIST SCHOOL 725 FRAME ROAD NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,918
ST MARY'S FOUNDATION 3700 WASHINGTON AVENUE EVANSVILLE,IN 47750	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	40,000
TELL CITY HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,275
TTT CHRISTIAN YOUTH MINISTRIES INC 13000 US HWY 41 N EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	18,750
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH,IN 47648	N/A	PUBLIC	COMMUNITY HEALTH STATUS	59,325
URBAN SEEDS LLC 2624 SELZER RD EVANSVILLE,IN 47712	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	8,950
WOOD MEMORIAL HIGH SCHOOL 934 SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	7,700
YMCA OF SOUTHWESTERN INDIANA 222 NW SIXTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY FITNESS	26,250
YOUNG LIFE PO BOX 4375 EVANSVILLE,IN 47724	N/A	PUBLIC	FAITH BASED	45,000
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	226,919
YOUTH RESOURCES OF SOUTHWESTERN IND PO BOX 3635 EVANSVILLE,IN 477353635	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	14,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 118 VINE STREET EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	222,500
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE,IN 47731	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	38,500
BIG BROTHERSBIG SISTERS 101 PLAZA EAST BLVD SUIT EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	41,500
Total ▶ 3a				3,396,518

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 <i>Paid during the year</i>				
BUFFALO TRACE COUNCIL 3501 E LLOYD EXPRESSWAY EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	1,000
CAMPUS OUTREACH PO BOX 30585 INDIANAPOLIS,IN 46230	N/A	PUBLIC	FAITH BASED	1,500
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	13,890
CASA OF SALINE COUNTY INC 2 E LOCUST ST STE B1 HARRISBURG,IL 62946	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	5,000
CATHOLIC CHARITIES EVANSVILLE 123 NW FOURTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY HEALTH STATUS	7,707
CEDAR CREST INTERMEDIATE SCHOOL 4770 SOUTH STATE RD 162 HUNTINGBURG,IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,125
CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH STREET CHRISNEY,IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	20,160
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	750
CHRISTIAN CHURCH OF JASPER 1450 ENERGY DRIVE JASPER,IN 47546	N/A	PUBLIC	FAITH BASED	750
KOCH FAMILY CHILDREN'S MUSEUM OF EV PO BOX 122 EVANSVILLE,IN 47701	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	2,000
COMMUNITY ONE INC 402 S GREEN RIVER ROAD EVANSVILLE,IN 47715	N/A	PUBLIC	FAITH BASED	23,301
CRISIS PREGNANCY CENTER OF HENDERSO 603 CENTER STREET HENDERSON,KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	19,500
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE,IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	20,160
DEACONESS CLINIC INC 4111 GATEWAY BLVD NEWBURGH,IN 47630	N/A	PUBLIC	COMMUNITY HEALTH STATUS	2,500
DIVERSITY & INCLUSION INST FOR CHAN 4121 HUNTINGTON PLACE EVANSVILLE,IN 47725	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	2,000
Total ► 3a				3,396,518

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				
ECHO COMMUNITY HEALTH CARE 315 MULBERRY ST EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	48,167
ENCOUNTERING HOPE MINISTRIES INC 304 NORTH SECOND STREET BOONVILLE,IN 47601	N/A	PUBLIC	FAITH BASED	3,750
LIMELIGHT ANALYTICS 1642 S IRA ST BLOOMINGTON,IN 47401	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	17,900
EVANSVILLE AFRICAN AMERICAN MUSEUM PO BOX 3124 EVANSVILLE,IN 47731	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	1,500
EVANSVILLE ALUMNI CHAPTER KAPPA ALP PO BOX 3412 EVANSVILLE,IN 47733	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	1,000
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	10,000
EVANSVILLE AREA FUNDRAISING COUNCIL PO BOX 114 EVANSVILLE,IN 477010114	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	1,500
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	97,350
EVANSVILLE RESCUE MISSION INC 300 SE MARTIN LUTHER KING EVANSVILLE,IN 47715	N/A	PUBLIC	FAITH BASED	2,000
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER,IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,125
FIRST BAPTIST CHURCH OF EVANSVILLE 320 CHERRY ST EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	10,000
GALLATIN COUNTY COMMUNITY UNIT SCHO 5175 HIGHWAY 13 JUNCTION,IL 62954	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	25,000
FRIENDS OF GILDAS CLUB 5740 VOGEL ROAD EVANSVILLE,IN 47715	N/A	PUBLIC	COMMUNITY HEALTH STATUS	3,900
GOOD SHEPHERD CATHOLIC CHURCH 2301 N STOCKWELL RD EVANSVILLE,IN 477151849	N/A	PUBLIC	FAITH BASED	400
HOLLY'S HOUSE INC PO BOX 4125 EVANSVILLE,IN 47724	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
Total ► 3a				3,396,518

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				
IMPACT CHRISTIAN HEALTH CENTER 720 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	35,000
INDIANA NONPROFIT RESOURCE NETWORK PO BOX 18 EVANSVILLE,IN 47701	N/A	PUBLIC	COMMUNITY HEALTH STATUS	2,000
LAMPION CENTER 655 S HEBRON AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	38,225
LITTLE LAMBS 609 SE 2ND ST EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	5,000
LUCE ELEMENTARY 1057 NORTH COUNTY ROAD 70 RICHLAND,IN 47634	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,125
MEDIA MINISTRIES INC 4630 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	50,000
MENTORS 4 KIDS INC 610 N MCLEANSBORO ST PO BENTON,IL 62812	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	20,000
NANCY HANKS ELEMENTARY 19260 N STATE ROAD 162 FERDINAND,IN 47532	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	14,200
NEW HOPE DEVELOPMENT CORPORATION 663 SOUTH ELLIOTT STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	5,000
NEW LIFE NAZARENE 328 E EMERSON ST PRINCETON,IN 47670	N/A	PUBLIC	FAITH BASED	400
NEWBURGH ELEMENTARY SCHOOL 306 STATE STREE NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	10,650
NORRIS CITY - OMAHA ELEMENTARY 580 US 45 NORRIS CITY,IL 62869	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,875
NORTH POSEY JR HIGH SCHOOL 5800 HIGH SCHOOL ROAD POSEYVILLE,IN 47633	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	14,200
OLD LIBERTY PRESERVATION SOCIETY 701 OAK ST EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	1,000
PATCHWORK CENTRAL 100 WASHINGTON AVENUE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	1,300
Total ▶ 3a				3,396,518

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				
PEARLS OF DISTINCTION FDN ALPHA KAP 844 CRESTWOOD DR E EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	1,500
PERRY CENTRAL ELEMENTARY 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,125
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,750
ROCKPORT ELEMENTARY 200 S SIXTH ST ROCKPORT,IN 47635	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	14,200
SOUTH ELEMENTARY SCHOOL 715 W 3RD STREET MT CARMEL,IL 62863	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	125
ST BENEDICT CATHEDRAL SCHOOL 1328 LINCOLN AVENUE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	13,980
ST JOHN THE BAPTIST SCHOOL 725 FRAME ROAD NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	20,160
TELL CITY JR HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	125
POTTER'S WHEEL 333 JEFFERSON AVE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	18,250
TTT CHRISTIAN YOUTH MINISTRIES INC 13000 US HWY 41 N EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	17,500
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH,IN 47648	N/A	PUBLIC	COMMUNITY HEALTH STATUS	15,144
UNITED WAY OF SW IN PO BOX 18 EVANSVILLE,IN 477010018	N/A	PUBLIC	COMMUNITY HEALTH STATUS	5,625
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	25,000
WILLIAM TELL ELEMENTARY 1235 31ST STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	2,125
WOOD MEMORIAL HIGH SCHOOL 934 SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	250
Total ▶ 3a				3,396,518

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 <i>Paid during the year</i>				
WOOD MEMORIAL JR HIGH 954A SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	125
YMCA OF SOUTHWESTERN INDIANA 222 NW SIXTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY FITNESS	8,750
YOUNG LIFE PO BOX 4375 EVANSVILLE,IN 47724	N/A	PUBLIC	FAITH BASED	15,000
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	204,984
YOUTH RESOURCES OF SOUTHWESTERN IND PO BOX 3635 EVANSVILLE,IN 477353635	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	5,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 118 VINE STREET EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	46,000
Total  3a				3,396,518

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CASH FROM REWARD POINTS			18	600	
b DEF TAX ACCR REVERSAL			1	229,887	
c SPRAGUE RESOURCES	211110	1,032			
d NORTHERN TIER ENERGY	211110	1,935			
e COLUMBIA PIPELINE	211110	75			
f VALERO ENERGY	211110	241			

TY 2015 Accounting Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL AUDIT	10,250			10,250
JOURNAL ENTRY REVIEW	5,288			5,288
TAX RETURN	3,500			3,500

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

TY 2015 Depreciation Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VANGUARD VOICE MAIL SYSTEM	2004-04-25	1,641	1,641	S/L	7 0000				
ASPIRE HYBRID TELEPHONE (484 & 485)	2014-05-16	10,301	1,288	S/L	6 0000	1,716			
FAX MACHINE MURATEC F-114 (436)	2009-03-18	599	599	S/L	5 0000				
CISCO ASA FIREWALL (366)	2008-07-29	2,323	2,323	S/L	5 0000				
DELL POWEREDGE WEB SERVER (366)	2008-07-29	3,327	3,327	S/L	5 0000				
10X DVD ROM FOR DESKPRO (131)	2004-04-25	33	33	S/L	5 0000				
ARMADA DOCKING STATION (129)	2004-04-25	127	127	S/L	5 0000				
CORDLESS WHEEL MOUSE (4 EA) (159-162)	2004-04-25	25	25	S/L	5 0000				
DELL 19" FLAT PANEL MONITOR (324)	2004-04-25	696	696	S/L	5 0000				
DELL DIMENSION 4600 PC (321)	2004-04-25	1,018	1,018	S/L	5 0000				
ETHERNET CARDS (128 & 143)	2004-04-25	27	27	S/L	5 0000				
PC KEYBOARDS (156-158, 289,298,308)	2004-04-25	44	44	S/L	5 0000				
CORDLESS MOUSE (3 EA) (288,297,307)	2004-04-25	55	55	S/L	5 0000				
LASERJET 1100 & 1200 PRINTERS (3EA)	2004-04-25	589	589	S/L	5 0000				
SPEAKERS SOUND CARDS (152-155,293,299,309)	2004-04-25	206	206	S/L	5 0000				
KEY BOARD TRAY (58)	2004-04-25	42	42	S/L	5 0000				
DESKTOP (3 EA) (339-341)	2006-03-23	4,977	4,977	S/L	3 0000				
DELL FLAT PANEL MONITOR (355)	2007-10-16	399	399	S/L	3 0000				
DELL LATITUDE LAPTOP (2 EA) (352 & 356)	2007-10-16	2,744	2,744	S/L	3 0000				
DELL LATITUDE LAPTOP (2 EA) (362 & 363)	2008-05-15	2,744	2,744	S/L	3 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL LATITUDE LAPTOP (1 EA) (417)	2008-11-21	2,097	2,097	S/L	3 0000				
DELL VOSTOR 410 DESKTOP (433)	2009-02-20	1,388	1,388	S/L	3 0000				
KYOCERA COLOR PRINTER FS-C5025N (437)	2009-07-28	1,599	1,599	S/L	3 0000				
DELL LATITUDE E6500 (2 EA) (442 & 443)	2010-04-23	2,396	2,396	S/L	3 0000				
DELL LATITUDE E6510 (1 EA) (445)	2010-06-14	1,415	1,415	S/L	3 0000				
DELL PRECISION T1500 (449)	2011-01-17	1,522	1,522	S/L	3 0000				
DELL LATITUDE E4310 (2 EA) (451 & 452)	2011-02-14	3,634	3,634	S/L	3 0000				
PRECISION T3600 DESKTOP (467)	2012-11-19	1,440	1,040	S/L	3 0000	400			
LATITUDE E6430 LAPTOP (468)	2012-11-19	1,642	1,186	S/L	3 0000	456			
DELL LATITUDE E6420 (454)	2011-12-19	1,249	1,249	S/L	3 0000				
DELL PRECISION T3600 (472)	2013-09-23	1,196	532	S/L	3 0000	398			
DELL WIDE SCREEN MONITOR (473)	2013-09-23	176	78	S/L	3 0000	58			
DELL WIDE SCREEN MONITOR (474)	2013-09-23	176	78	S/L	3 0000	58			
PC - SPEAKERS (475)	2013-09-23	60	27	S/L	3 0000	20			
DELL PRECISION T3600 (476)	2013-09-23	1,196	532	S/L	3 0000	398			
DELL WIDE SCREEN MONITOR (477)	2013-09-23	176	78	S/L	3 0000	58			
DELL WIDE SCREEN MONITOR (478)	2013-09-23	176	78	S/L	3 0000	58			
PC SPEAKERS (479)	2013-09-29	60	27	S/L	3 0000	20			
DELL LATITUDE E6540 (486)	2014-05-16	1,634	363	S/L	3 0000	545			
DELL LATITUDE E6540 (487)	2014-05-16	1,634	363	S/L	3 0000	545			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CART, 10/20GB DLT CLEANING (107)	2004-04-25	8	8	S/L	5 0000				
CONTROLLER, SMART ARRAY (102)	2004-04-25	360	360	S/L	5 0000				
CART 35/70 DLT (105)	2004-04-25	109	109	S/L	5 0000				
MEMORY, 256MB SDRAM (97)	2004-04-25	347	347	S/L	5 0000				
BARRACUDA SPAM FIREWALL 300 (349)	2007-06-26	2,055	2,055	S/L	5 0000				
DLT CLEANING CART 10/20GB (106)	2004-04-25	8	8	S/L	5 0000				
CONTROLLER, SMART ARRAY 3200 (103)	2004-04-25	360	360	S/L	5 0000				
DLT CART 35/70GB PACK 7 (104)	2004-04-25	109	109	S/L	5 0000				
20/40GB INTERNAL DLT DRIVE (124)	2004-04-25	441	441	S/L	5 0000				
20/40GB INTERNAL DLT SCSI 5 25 FH DRIVE (125)	2004-04-25	441	441	S/L	5 0000				
9 1GB PLUGGABLE WIDE ULTRA 2 (6 EA) (172-177)	2004-04-25	638	638	S/L	5 0000				
BACKUP EXEC AGENT FOR MS EXCHANGE (168)	2004-04-25	77	77	S/L	5 0000				
BACKUP EXEC AGENT FOR OPEN FILE OPTION (169)	2004-04-25	77	77	S/L	5 0000				
BACKUP EXEC NT V7 3 MULTI SERVER (167)	2004-04-25	154	154	S/L	5 0000				
CABLE, 6 FT UNIV KYBD MOUSE (2 EA) (116 & 117	2004-04-25	11	11	S/L	5 0000				
INTO SYSTEMS INSTALLATION & SET UP (184)	2004-04-25	77	77	S/L	5 0000				
ROUTER - FAST ENET 10/100MBS (184)	2004-04-25	29	29	S/L	5 0000				
CISCO CATALYST 2950 10/100 PORT SWITCH (333)	2005-04-11	677	677	S/L	5 0000				
CISCO SMARTNET 8X5-NBD MAINT CAT (334)	2005-04-11	75	75	S/L	5 0000				
HP 1GB PC2700 DDR SDRAM 1X1GB (327)	2005-04-11	499	499	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP 36GB 15K U320 PLUGGABLE HD (328)	2005-04-11	951	951	S/L	5 0000				
HP PROLIANT ML350 G XEON (325)	2005-04-11	2,232	2,232	S/L	5 0000				
HP REDUNDANT POWER SUPPLY 700W (329)	2005-04-11	239	239	S/L	5 0000				
SONY 35-90GB AITI 1 SCSI TAPE DRIVE (330)	2005-04-11	749	749	S/L	5 0000				
VERITAS BACKUP EXEC WIN FOR SB SVRS (331)	2005-04-11	535	535	S/L	5 0000				
VERITAS BACKUP EXEC WIN SB SVR REM (332)	2005-04-11	199	199	S/L	5 0000				
SONY RECORDING MEDIA 10 PK (337)	2005-06-01	501	501	S/L	5 0000				
TAPE BACKUP CLEANING CARTRIDGE (338)	2005-06-01	35	35	S/L	5 0000				
HP ML 110 G4 DISATER RECOVERY SERVER (358)	2007-12-26	1,278	1,278	S/L	3 0000				
PROLIANT DL 360 G5 SERVER (369)	2008-09-11	2,966	2,966	S/L	3 0000				
3 HP 300GB U320 SCSI DRIVES FOR SVRS (431)	2009-02-10	2,503	2,503	S/L	3 0000				
HP ULTRIUM 920 TAPE DRIVE (432)	2009-02-10	2,233	2,233	S/L	3 0000				
WIRELESS OFFICE EQUIPMENT (440)	2010-03-18	3,095	3,095	S/L	3 0000				
WIRELESS OFFICE - CABLE INSTALLATION (441)	2010-04-07	896	896	S/L	3 0000				
UPS SMART X 3000VA (456)	2012-01-16	1,296	778	S/L	5 0000	259			
USP SMART EXTERNAL BATTERY PACK (457)	2012-01-11	635	381	S/L	5 0000	127			
SERVER RACK, NETSHELTER SX42U (458)	2012-01-11	2,038	1,223	S/L	5 0000	407			
SERVER RACK MOUNT CONSOLE W/17" LCD (459)	2012-01-11	840	504	S/L	5 0000	168			
KVM SWITCH 8 PORT MULTI-PLATFORM ANALOG (460)	2012-01-11	707	424	S/L	5 0000	141			
POWER EDGE R710 SERVER (461)	2012-02-05	9,282	5,415	S/L	5 0000	1,856			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PROPHIX SERVER DELL POWER EDGE R620 (470)	2013-06-14	6,534	2,069	S/L	5 0000	1,307			
PROPHIX SERVER SETUP & MOUNT (471)	2013-07-14	1,142	343	S/L	5 0000	228			
BIN, OVERHEAD STORAGE (80)	2004-04-25	95	95	S/L	10 0000				
TABLE - BOAT TOP (197)	2004-04-25	1,161	1,161	S/L	10 0000				
CABINET - BOARD ROOM (24)	2004-04-25	1,878	1,878	S/L	10 0000				
CABINET - BOARD ROOM (25)	2004-04-25	828	828	S/L	10 0000				
CABINET - BOARD ROOM (26)	2004-04-25	828	828	S/L	10 0000				
CABINET - BOARD ROOM (27)	2004-04-25	59	59	S/L	10 0000				
CABINET - BOARD ROOM (28)	2004-04-25	197	197	S/L	10 0000				
CABINET, SLIDING DOOR, (73)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (74)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (75)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (76)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (77)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR (78)	2004-04-25	126	126	S/L	10 0000				
CABINET, SLIDING DOOR, (79)	2004-04-25	127	127	S/L	10 0000				
CABINET, SLIDE DOOR (62)	2004-04-25	145	145	S/L	10 0000				
CABINET, SLIDE DOOR (63)	2004-04-25	145	145	S/L	10 0000				
CHAIR (21)	2004-04-25	368	368	S/L	10 0000				
CHAIR, GUEST ESSENCE PAPYRUS (238)	2004-04-25	302	302	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR - GUEST ESSENCE PAPYRUS (239)	2004-04-25	302	302	S/L	10 0000				
CHAIR - GUEST-ESSENCE PAPYRUS (240)	2004-04-25	302	302	S/L	10 0000				
CHAIR - GUEST-SOCKHOP BUNNY HOP (221)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (223)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (224)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (226)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SOCK HOP BUNNY HOP (227)	2004-04-25	187	187	S/L	10 0000				
CHAIR - GUEST-SWEET DECADENCE (218)	2004-04-25	217	217	S/L	10 0000				
CHAIR - GUEST-SWEET DECADENCE (219)	2004-04-25	217	217	S/L	10 0000				
CHAIR - GUEST-SWEET DECDCENCE (220)	2004-04-25	217	217	S/L	10 0000				
CHAIR - LOW BACK UPH ARMS (222)	2004-04-25	209	209	S/L	10 0000				
CHAIR - LOW BACK UPH ARMS (225)	2004-04-25	209	209	S/L	10 0000				
CHAIR - MID BACK ENCL ARMS SWIVE (228)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (237)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (229)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (230)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (231)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (232)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (233)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (234)	2004-04-25	387	387	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHAIR - MID BACK ENCL ARM SWIVEL (235)	2004-04-25	387	387	S/L	10 0000				
CHAIR - MID BACK ENCL ARM SWIVEL (236)	2004-04-25	387	387	S/L	10 0000				
CHAIR - DESK (57)	2004-04-25	385	385	S/L	10 0000				
CHAIR - DEXK (48)	2004-04-25	544	544	S/L	10 0000				
CHAIR RALLY MIDBACK DESK (87)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DEXK (88)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (89)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (90)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (91)	2004-04-25	192	192	S/L	10 0000				
CHAIR, RALLY MIDBACK DESK (92)	2004-04-25	192	192	S/L	10 0000				
CHAIR, XTREME MANAGEMENT (318)	2004-04-25	935	935	S/L	10 0000				
CHANNELS - WALL (81)	2004-04-25	15	15	S/L	10 0000				
CREDENZA, LEFT PEDESTAL (206)	2004-04-25	588	588	S/L	10 0000				
CREDENZA, LEFT PEDESTAL (215)	2004-04-25	423	423	S/L	10 0000				
CREDENZA STOREAGE (243)	2004-04-25	636	636	S/L	10 0000				
DESK, INSTALLATION & SET-UP (276)	2004-04-25	2,015	2,015	S/L	10 0000				
DESK, BRIDGE EXECUTIVE (264)	2004-04-25	138	138	S/L	10 0000				
DESK, BRIDGE, EXECUTIVE (251)	2004-04-25	138	138	S/L	10 0000				
DESK, BRIDGE EXECUTIVE (258)	2004-04-25	138	138	S/L	10 0000				
DESK, CENTER DRAWER (273)	2004-04-25	48	48	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK, CENTER DRAWER (245)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (254)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (260)	2004-04-25	48	48	S/L	10 0000				
DESK, CENTER DRAWER (266)	2004-04-25	48	48	S/L	10 0000				
DESK, CREDENZA KNEESPACE (269)	2004-04-25	563	563	S/L	10 0000				
DESK, CREDENZA RIGHT PEDESTAL (257)	2004-04-25	588	588	S/L	10 0000				
DESK, DOUBLE PEDESTAL (272)	2004-04-25	655	655	S/L	10 0000				
DESK ORGANIZER (271)	2004-04-25	435	435	S/L	10 0000				
DESK, ORGANIZER (263)	2004-04-25	435	435	S/L	10 0000				
DESK, KEYBOARD TRAY (256)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (275)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (249)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (262)	2004-04-25	75	75	S/L	10 0000				
DESK, KEYBOARD TRAY (268)	2004-04-25	75	75	S/L	10 0000				
DESK, LATERAL 2 DRAWER FILE (270)	2004-04-25	351	351	S/L	10 0000				
DESK, LATERAL 2 DRAWER FILE (244)	2004-04-25	351	351	S/L	10 0000				
DESK, 2 DRAWER LATERAL FILE (250)	2004-04-25	351	351	S/L	10 0000				
DESK, LEFT PEDESTAL (241)	2004-04-25	579	579	S/L	10 0000				
DESK, LEFT PEDESTAL (259)	2004-04-25	535	535	S/L	10 0000				
DESK, RIGHT RETURN (242)	2004-04-25	415	415	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESK, RIGHT PEDESTAL (265)	2004-04-25	535	535	S/L	10 0000				
DESK STORAGE OVERHEAD (278)	2004-04-25	313	313	S/L	10 0000				
DESK OVERHEAD STORAGE (279)	2004-04-25	313	313	S/L	10 0000				
DESK, OVERHEAD STORAGE (280)	2004-04-25	313	313	S/L	10 0000				
DESK SUPPY TRAY (267)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (274))	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (261)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (255)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (246)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (247)	2004-04-25	5	5	S/L	10 0000				
DESK, SUPPLY TRAY (248)	2004-04-25	5	5	S/L	10 0000				
DESK, FULL CYLINDER BASE (253)	2004-04-25	59	59	S/L	10 0000				
DESK, U SHAPE (252)	2004-04-25	563	563	S/L	10 0000				
DESK WALL MOUNT (282)	2004-04-25	17	17	S/L	10 0000				
DESK, WALL MOUNT (281)	2004-04-25	17	17	S/L	10 0000				
FILE, LATERAL (60)	2004-04-25	457	457	S/L	10 0000				
FILE, LATERAL (61)	2004-04-25	457	457	S/L	10 0000				
FILE VERTICAL 5 DRAWER (64)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (65)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (66)	2004-04-25	211	211	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE, VERTICAL 5 DRAWER (67)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (68)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (69)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (70)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (71)	2004-04-25	211	211	S/L	10 0000				
FILE, VERTICAL 5 DRAWER (72)	2004-04-25	211	211	S/L	10 0000				
CHAIR, HI BACK LEATHER MOSS (216)	2004-04-25	594	594	S/L	10 0000				
LIGHT, SHELF (83)	2004-04-25	58	58	S/L	10 0000				
MAT, ULTRA CHAIR (85)	2004-04-25	77	77	S/L	10 0000				
MAT ULTRA CHAIR (93)	2004-04-25	95	95	S/L	10 0000				
MAT, ULTRA CHAIR (84)	2004-04-25	93	93	S/L	10 0000				
MAT, ULTRA CHAIR (86)	2004-04-25	95	95	S/L	10 0000				
MAT, ULTRA CHAIR (94)	2004-04-25	117	117	S/L	10 0000				
PANEL BASE (198)	2004-04-25	108	108	S/L	10 0000				
PANEL BASE (199)	2004-04-25	108	108	S/L	10 0000				
PANEL BASE (200)	2004-04-25	108	108	S/L	10 0000				
DESK PEDESTAL FRESTANDING (213)	2004-04-25	314	314	S/L	10 0000				
PLANT STAND (33)	2004-04-25	124	124	S/L	10 0000				
SHELF STORAGE (207)	2004-04-25	460	460	S/L	10 0000				
SHELF STORAGE (208)	2004-04-25	460	460	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOFA (20)	2004-04-25	1,064	1,064	S/L	10 0000				
STORAGE OVERHEAD (209)	2004-04-25	239	239	S/L	10 0000				
STORAGE OVERHEAD (201)	2004-04-25	253	253	S/L	10 0000				
STORAGE OVERHEAD (202)	2004-04-25	239	239	S/L	10 0000				
STORAGE OVERHEAD (210)	2004-04-25	253	253	S/L	10 0000				
STORAGE OVERHEAD (211)	2004-04-25	239	239	S/L	10 0000				
STORAGE OVERHEAD (203)	2004-04-25	253	253	S/L	10 0000				
TABLE - BOARD ROOM (31)	2004-04-25	1,005	1,005	S/L	10 0000				
TABLE, HALL (23)	2004-04-25	562	562	S/L	10 0000				
TABLE - LIBRARY (59)	2004-04-25	413	413	S/L	10 0000				
TABLE (29)	2004-04-25	118	118	S/L	10 0000				
TABLE (30)	2004-04-25	88	88	S/L	10 0000				
TABLE (32)	2004-04-25	396	396	S/L	10 0000				
TABLE (39)	2004-04-25	343	343	S/L	10 0000				
TABLE KITCHEN W/4 CHAIRS (52)	2004-04-25	217	217	S/L	10 0000				
TACKBOARD (82)	2004-04-25	36	36	S/L	10 0000				
TV CABINET (214)	2004-04-25	552	552	S/L	10 0000				
WALL MOUNT EXTRUSION (204)	2004-04-25	13	13	S/L	10 0000				
WALL MOUNT EXTRUSION (205)	2004-04-25	13	13	S/L	10 0000				
WALL MOUNT EXTRUSION (212)	2004-04-25	13	13	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WALL MOUNT EXTRUSION (217)	2004-04-25	13	13	S/L	10 0000				
WORKSTATION (277)	2004-04-25	3,181	3,181	S/L	10 0000				
WORKSTATION (312)	2004-04-25	3,592	3,592	S/L	10 0000				
WORKSTATION (311)	2004-04-25	3,592	3,592	S/L	10 0000				
METAL BOOKCASE (371)	2008-10-20	305	191	S/L	10 0000	30			
METAL BOOKCASE (372)	2008-10-20	305	191	S/L	10 0000	30			
METAL BOOKCASE (373)	2008-10-20	305	191	S/L	10 0000	30			
METAL BOOKCASE (374)	2008-10-20	305	191	S/L	10 0000	30			
METAL BOOKCASE (375)	2008-10-20	305	191	S/L	10 0000	30			
CHAIR, DESK AERON (376)	2008-10-20	866	542	S/L	10 0000	86			
CHAIR, DESK AERON (377)	2008-10-20	866	542	S/L	10 0000	86			
CHAIR, DESK AMBI (378)	2008-10-20	593	371	S/L	10 0000	60			
WALLMOUNT ORGANIZER 2 EA (394)	2008-11-10	1,304	804	S/L	10 0000	130			
FILE, 2 DRAWER LATERAL (397)	2008-11-10	627	386	S/L	10 0000	63			
FILE, 2 DRAWER LATERAL (398)	2008-11-10	627	386	S/L	10 0000	63			
FILE, LATERAL 2 DRAWER (399)	2008-11-10	627	386	S/L	10 0000	63			
FILE MODULAR LATERAL PEDESTAL (385)	2008-11-10	901	556	S/L	10 0000	90			
FILE, MODULAR LATERAL FILE (393)	2008-11-10	1,029	635	S/L	10 0000	103			
TASK LIGHT UNDER WALLMOUNT (392)	2008-11-10	179	110	S/L	10 0000	18			
BOOKCASE ORGANIZER (400)	2008-11-10	428	263	S/L	10 0000	43			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKCASE ORGANIZER (401)	2008-11-10	428	263	S/L	10 0000	43			
BOOKCASE ORGANIZER (402)	2008-11-10	428	263	S/L	10 0000	43			
CHAIR, GUEST COMO (403)	2008-11-10	403	249	S/L	10 0000	40			
CHAIR, GUEST COMO (404)	2008-11-10	403	249	S/L	10 0000	40			
CHAIR, GUEST COMO (405)	2008-11-10	403	249	S/L	10 0000	40			
CHAIR, GUEST COMO (406)	2008-11-10	403	249	S/L	10 0000	40			
CHARI, GUEST COMO (407)	2008-11-10	403	249	S/L	10 0000	40			
CHAIR, GUEST COMO (408)	2008-10-11	403	249	S/L	10 0000	40			
CONSOL TABLE PALMER (384)	2008-11-10	445	275	S/L	10 0000	44			
DESK IMPUSE COLLECTION (415)	2008-11-10	2,210	1,363	S/L	10 0000	221			
DETAILS WORKSTATION TREADMILL (412)	2008-11-10	4,800	2,960	S/L	10 0000	480			
FABRICK TACKBOARD (390)	2008-11-10	104	64	S/L	10 0000	11			
FABRICK TACKBOARD (395)	2008-11-10	231	143	S/L	10 0000	23			
FABRICK TACKBOARD (391)	2008-11-10	119	73	S/L	10 0000	12			
IMPUSE COLLECTION U UNIT LEFT (409)	2008-11-10	4,715	2,907	S/L	10 0000	471			
IMPULSE COLLECTION U RIGHT (410)	2008-11-10	4,715	2,907	S/L	10 0000	471			
MODULAR CABINET BACK (387)	2008-11-10	256	158	S/L	10 0000	25			
MODULAR CABINET TOP (386)	2008-11-10	336	207	S/L	10 0000	34			
OVAL MIROR (413)	2008-11-10	79	49	S/L	10 0000	8			
TASK LIGHT UNDER WALLMOUNT (396)	2008-11-10	179	110	S/L	10 0000	18			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WALLMOUNT ORGANIZER (388)	2008-11-10	351	217	S/L	10 0000	35			
WALLMOUNT ORGANIZER (389)	2008-11-10	667	411	S/L	10 0000	66			
WOOD VENEER CONFERENCE TABLE (411)	2008-11-10	800	494	S/L	10 0000	80			
CHAIR, STEELCASE LEAP (416)	2008-11-21	1,068	659	S/L	10 0000	106			
CHAIR BLUEBERRY LEATHER 2 EA (420)	2008-11-24	1,232	760	S/L	10 0000	123			
CHAIR, BLUEBERRY LEATHER 4 EA (419)	2008-11-24	2,024	1,248	S/L	10 0000	203			
CHAIR, MEDALIST MIDBACK 4 EA (423)	2008-11-24	3,886	2,396	S/L	10 0000	389			
CHAIR, BLUEBERRY BACK (418)	2008-11-24	609	376	S/L	10 0000	61			
TABLE, ROUND (422)	2008-11-24	876	540	S/L	10 0000	88			
TABLE, END 2 EA (421)	2008-11-24	808	498	S/L	10 0000	81			
CHAIR, BOARD ROOM 22 EA (426)	2008-12-17	15,396	9,366	S/L	10 0000	1,539			
TABLES, BOARD RM 48"X24" 2 EA (425)	2008-12-17	691	420	S/L	10 0000	70			
TABLES BOARD RM 72"X24" 8 EA (424)	2008-12-17	3,610	2,196	S/L	10 0000	361			
PRESENTATION BOARD (429)	2009-01-27	1,544	1,324	S/L	7 0000	220			
CHAIR, SIDE BOARD ROOM 10 EA (450)	2010-12-27	4,599	1,735	S/L	10 0000	460			
CHAIR, CONF RM 10 EA (450)	2011-03-08	8,694	3,333	S/L	10 0000	869			
FIRE FILE 2 DRAWER (455)	2012-01-02	785	235	S/L	10 0000	78			
DESK (469)	2012-11-19	594	119	S/L	10 0000	59			
DESK (469)	2013-01-14	594	119	S/L	10 0000	59			
BOARD TABLE 48"X24" (480)	2013-09-29	426	46	S/L	10 0000	42			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOARD CHAIR MID BACK 2 EA (481)	2013-09-29	2,297	249	S/L	10 0000	230			
BOARD SIDE CHAIR 2 EA (482)	2013-09-29	1,242	135	S/L	10 0000	124			
TREADMILL DESK (483)	2014-03-17	4,584	764	S/L	5 0000	917			
CARPETING (2-5)	2004-04-25	9,103	9,103	S/L	10 0000				
FURNISHINGS (22, 34-37)	2004-04-25	673	673	S/L	10 0000				
TABLE (38)	2004-04-25	591	591	S/L	10 0000				
WALLPAPER (10-12 & 16)	2004-04-25	1,614	1,614	S/L	10 0000				
CORNACE BOXES	2008-11-10	949	585	S/L	10 0000	95			
PLAQUE W/LOGO & NAME (428)	2009-01-27	1,811	1,086	S/L	10 0000	182			
CHRISTMAS DECORATIONS (447)	2010-12-07	2,274	2,274	S/L	3 0000				
LEASEHOLD IMPROVEMENTS (95)	2004-04-25	53,267	52,047	S/L	15 0000	1,220			
LEASEHOLD IMPROVEMENTS (368 & 370)	2008-12-31	202,815	78,873	S/L	15 0000	13,520			
LEASEHOLD IMPROVEMENTS (435)	2009-02-20	27,209	10,581	S/L	15 0000	1,814			
LEASEHOLD IMPROVEMENTS (464)	2012-02-26	2,890	530	S/L	15 0000	192			
CEILING MOUNTED PROJECTOR (462)	2012-02-12	17,255	10,065	S/L	5 0000	3,451			
MOBILE PROJECTOR (465)	2012-03-15	1,510	856	S/L	5 0000	302			
ADOBE SOFTWARE (320)	2004-04-25	486	486	S/L	3 0000				
GIFTS CUSTOMIZER SOFTWARE (317)	2004-04-25	667	667	S/L	3 0000				
GRANT APPLICATION SOFTWARE (427)	2009-01-09	4,666	4,666	S/L	3 0000				
INTACT SOFTWARE (430)	2009-01-27	5,144	5,144	S/L	3 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GIFTS ADD-ON SOFTWARE (438)	2009-12-31	1,065	1,065	S/L	3 0000				
ADOBE 2010 CS4 (439)	2010-03-18	547	547	S/L	3 0000				
PROPHIX SOFTWARE (466)	2012-04-30	31,887	29,187	S/L	3 0000	2,700			
PAINTING - OIL (18)	2004-04-25	372	372	S/L	10 0000				
DRAPERIES (17)	2004-04-25	1,095	1,095	S/L	7 0000				
TELEVISIONS & VCRS (383-386)	2004-04-25	348	348	S/L	5 0000				
FAX MACHINE (50-51)	2004-04-25	17	17	S/L	5 0000				
TYPEWRITER (55-56)	2004-04-25	96	96	S/L	5 0000				
KONICA/MINOLTA (364)	2008-06-11	11,289	10,617	S/L	7 0000	672			
DISHWASHER (46)	2004-04-25	70	70	S/L	5 0000				
MICROWAVE (47)	2004-04-25	30	30	S/L	5 0000				
REFRIGERATOR (44)	2004-04-25	72	72	S/L	5 0000				
VENTED HOOD (383)	2008-10-29	107	107	S/L	5 0000				
REFRIGERATOR (380)	2008-10-29	817	817	S/L	5 0000				
DISHWASHER (381)	2008-10-29	417	417	S/L	5 0000				
MICROWAVE (382)	2008-10-29	178	178	S/L	5 0000				
RANGE (379)	2008-10-29	707	707	S/L	5 0000				
ICE MAKER (463)	2012-02-20	2,100	1,225	S/L	5 0000	420			
SPEAKERS SOUND CARDS (135)	2004-04-25	14	14	S/L	5 0000				
NOTEBOOK (2 EA) (342-343)	2006-03-23	3,411	3,411	S/L	3 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL VOSTOR 410 DESKTOP (434)	2009-02-20	1,428	1,428	S/L	3 0000				
WALLPAPER (7- 9 & 13-15)	2004-04-25	2,440	2,440	S/L	10 0000				
DELL PRECISION T5910 (456)	2015-03-18	1,909		S/L	3 0000	530			
DELL PRECISION T5810 (457)	2015-03-18	1,909		S/L	3 0000	530			
DELL LATITUDE E6440 (460)	2015-03-18	1,344		S/L	3 0000	373			
DELL LATITUDE E6440 (461)	2015-03-18	1,344		S/L	3 0000	373			
DELL LATITUDE E6440 (462)	2015-06-17	1,344		S/L	3 0000	261			
DELL LATITUDE E6440 (463)	2015-06-17	1,344		S/L	3 0000	261			
DELL LATITUDE E6540 (464)	2015-06-17	1,668		S/L	3 0000	324			
DELL POWER EDGE QB SERVER	2015-06-17	3,367		S/L	3 0000	669			
STORAGE SHELIVING	2015-10-01	2,065		S/L	10 0000	52			
BIZHUB COLOR PRINTER/COPIER/SCANNER	2015-08-01	10,720		S/L	7 0000	638			

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD VOICE MAIL SYSTEM	2004-04	PURCHASE	2015-05			1,641				1,641
10X DVD ROM FOR DESKPRO (131)	2004-04	PURCHASE	2015-05			33				33
ARMADA DOCKING STATION (129)	2004-04	PURCHASE	2015-05			127				127
CORDLESS WHEEL MOUSE (4 EA) (159-162)	2004-04	PURCHASE	2015-05			25				25
DELL DIMENSION 4600 PC (321)	2004-04	PURCHASE	2015-01			1,018				1,018
ETHERNET CARDS (128 & 143)	2004-04	PURCHASE	2015-05			27				27
PC KEYBOARDS (156-158, 289,298,308)	2004-04	PURCHASE	2015-05			44				44
CORDLESS MOUSE (3 EA) (288,297,307)	2004-04	PURCHASE	2015-05			55				55
LASERJET 1100 & 1200 PRINTERS (3EA)	2004-04	PURCHASE	2015-05			589				589
BARRACUDA SPAM FIREWALL 300 (349)	2007-06	PURCHASE	2015-05			2,055				2,055
20/40GB INTERNAL DLT DRIVE (124)	2004-04	PURCHASE	2015-05			441				441
20/40GB INTERNAL DLT SCSI 5 25 FH DRIVE (125)	2004-04	PURCHASE	2015-05			441				441
BACKUP EXEC AGENT FOR MS EXCHANGE (168)	2004-04	PURCHASE	2015-05			77				77
BACKUP EXEC AGENT FOR OPEN FILE OPTION (169)	2004-04	PURCHASE	2015-05			77				77
BACKUP EXEC NT V7 3 MULTI SERVER (167)	2004-04	PURCHASE	2015-05			154				154
CABLE, 6 FT UNIV KYBD MOUSE (2 EA) (116 & 117	2004-04	PURCHASE	2015-05			11				11
INTO SYSTEMS ISTALLATION & SET UP (184)	2004-04	PURCHASE	2015-05			77				77
ROUTER - FAST ENET 10/100MBS (184)	2004-04	PURCHASE	2015-05			29				29
HP 1GB PC2700 DDR SDRAM 1X1GB (327)	2005-04	PURCHASE	2015-01			499				499
HP 36GB 15K U320 PLUGGABLE HD (328)	2005-04	PURCHASE	2015-01			951				951
HP PROLIANT ML350 G XEON (325)	2005-04	PURCHASE	2015-01			2,232				2,232
HP REDUNDANT POWER SUPPLY 700W (329)	2005-04	PURCHASE	2015-01			239				239
SONY 35-90GB AITI 1 SCSI TAPE DRIVE (330)	2005-04	PURCHASE	2015-01			749				749
SONY RECORDING MEDIA 10 PK (337)	2005-06	PURCHASE	2015-01			501				501
TAPE BACKUP CLEANING CARTRIDGE (338)	2005-06	PURCHASE	2015-01			35				35
PROLIANT DL 360 G5 SERVER (369)	2008-09	PURCHASE	2015-01			2,966				2,966
ADOBE SOFTWARE (320)	2004-04	PURCHASE	2015-05			486				486
GIFTS CUSTOMIZER SOFTWARE (317)	2004-04	PURCHASE	2015-05			667				667
SPEAKERS SOUND CARDS (135)	2004-04	PURCHASE	2015-05			14				14
NOTEBOOK (2 EA) (342-343)	2006-03	PURCHASE	2015-05			3,411				3,411

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELL VOSTOR 410 DESKTOP (434)	2009-02	PURCHASE	2015-05			1,428				1,428
WALLPAPER (7- 9 & 13-15)	2004-04	PURCHASE	2015-05			2,440				2,440

TY 2015 Investments Corporate Bonds Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INDEPENDENCE US INFLAT	4,462,635	4,303,572
LAUDUS MONDR INTL FXD INC		
METROPOLITAN WEST TOTAL RETURN FUND	6,063,224	5,911,581
PIMCO FOREIGN BOND FUND	5,537,833	5,365,220
PIMCO HIGH YIELD FUND	6,778,046	5,898,313
WELLS FARGO ADVANTAGE FUNDS	6,193,153	5,465,795

TY 2015 Investments Corporate Stock Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS VALUE 95	6,686,107	5,194,697
HARDING LOEVNER INSTITUTIONAL	7,035,947	5,705,948
MFS INST INTL EQUITY FUND	6,682,306	8,335,153
PIMCO COMMODITY REAL RETURN STRAT	8,874,521	4,782,843
TEMPLETON INSTL FOREIGN EQUITY	8,702,446	8,226,450
VANGUARD INSTL INDEX FUND	13,828,995	21,161,120
VANGUARD SMALL-CAP GROWTH INDEX	2,718,429	3,514,345
VANGUARD SMALL-CAP VALUE INDEX	2,859,498	3,397,645
VANGUARD REITS INDEX	5,121,915	6,989,633
GASLOG LTD		
EXTERRAN HLDGS INC		
WILLIAMS COS INC	183,344	108,814
ONEOK INC		
SEADRILL PARTNERS LLC		
TEEKAY LNG PARTNERS LPP	116,371	40,292
TEEKAY OFFSHORE PARTNERS LP	68,754	17,710
ACCESS MIDSTREAM PARTNERS LP		
AMERICAN MIDSTREAM PARTNERS LP		
AMERIGAS PARTNERS LP	48,448	38,485
ANTERO MIDSTREAM PARTNERS LP	73,754	66,817
ARCHROCK INC. COM	38,599	17,537
ARCHROCK PARTNERS LP	133,835	66,203
BOARDWALK PIPELINE PARTNERS LP	93,871	83,163
BUCKEYE PARTNERS LP	503,494	448,858
CALUMET SPECIALTY PRODS PARTNERS LP		
CHENIERE ENERGY PARTNERS LP	45,324	38,844
COLUMBIA PIPELINE PARTNERS LP	71,366	52,999
CRESTWOOD MIDSTREAM PARTNERS		
CONE MIDSTREAM PARTNERS LP		
CRESTWOOD EQUITY PARTNERS LP	27,840	15,647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROSSAMERICA PARTNERS LP	112,232	95,126
DCP MIDSTREAM PARTNERS	118,680	90,391
DELEK LOGISTICS PARTNERS LP		
DOMINION MIDSTREAM PARTNERS LP	24,354	29,250
EQT MIDSTREAM PARTNERS LP	258,959	255,055
ENABLE MIDSTREAM PARTNERS		
ENBRIDGE ENERGY PARTNERS LP	187,379	151,662
ENERGY TRANSFER PARTNERS LP	957,100	701,044
ENERGY TRANSFER EQUITY LP	331,413	313,162
ENLINK MIDSTREAM PARTNERS	151,942	124,798
ENTERPRISE PRODS PARTNERS LP	1,293,987	1,178,726
EV ENERGY PARTNERS LP		
EXTERRAN PARTNERS LP		
GASLOG PARTNERS LP		
GENESIS ENERGY LP	180,836	142,294
HOLLY ENERGY PARTNERS LP	53,458	48,547
KINDER MORGAN INC DELL COM	112,298	52,712
MACQUARIE INFRASTRUCTURE CO.	211,760	222,592
MAGELLAN MIDSTREAM PARTNERS LP	482,617	560,136
MARKWEST ENERGY PARTNERS LP		
MPLX LP	617,014	617,166
NGL ENERGY PARTNERS LP	110,928	47,041
NORTHERN TIER ENERGY LP	22,591	23,895
NUSTAR ENERGY LP	185,195	141,874
OILTANKING PARTNERS LP		
ONOK PARTNERS LP	120,626	111,903
PBF LOGISTICS LP	39,052	33,813
PENNTX MIDSTREAM PARTNERS	19,121	13,512
PHILLIPS 66 COM	151,625	158,447
PHILLIPS 66 PARTNERS LP	45,738	45,804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PLAINS ALL AMERN PIPELINE LP	859,305	419,866
PLAINS GP HLDGS LP	124,003	50,813
QEP MIDSTREAM PARTNERS LP		
REGENCY ENERGY PARTNERS LP		
RICE MIDSTREAM PARTNERS LP	127,353	110,591
ROSE ROCK MIDSTREAM LP		
SEMGROUP CORP CIA	169,842	93,651
SHELL MIDSTREAM PARTNERS LP	240,261	322,610
SPECTRA ENERGY PARTNERS LP		
SPRAGUE RES LP	14,003	12,284
SUBURBAN PROPANE PARTNERS		
SUMMIT MIDSTREAM PARTNERS LP	105,348	66,978
SUNOCO LOGISTICS PARTNERS LP	114,815	70,084
TALLGRASS ENERGY PARTNERS LP	107,957	97,297
TARGA RES CORP COM		
TARGA RES PARTNERS LP	188,298	93,808
TEEKAY CORPORATION		
TESORO LOGISTICS LP	263,863	231,371
TRANSCANADA CORP	48,515	38,913
USA COMPRESSION PARTNERS LP	47,344	25,864
VALERO ENERGY PARTNERS LP	64,461	103,220
VTTI ENERGY PARTNERS LP	68,914	65,528
WESTERN REFNG LOGISTICS LP	105,044	110,017
WESTLAKE CHEM PARTNERS LP	55,503	46,001
WILLIAMS PARTNERS LP	291,243	206,341

**TY 2015 Land, Etc.
Schedule****Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & PERIPHERALS	92,458	72,392	20,066	20,066
SOFTWARE	43,309	43,309		
TELECOMMUNICATIONS	10,301	3,004	7,297	7,297
FUNITURE & EQUIPMENT	159,786	124,710	35,076	35,076
ELECTRONIC EQUIPMENT	41,835	27,812	14,023	14,023
APPLIANCES	4,497	4,043	454	455
LEASEHOLD IMPROVEMENTS	286,180	158,780	127,400	127,400

TY 2015 Legal Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REVIEW & PREPARE LEGAL DOCUMENTS	6,049			6,049
REVIEW & PREPARE BY-LAW MODIFICA	2,496			2,496
RESEARCH LEGAL ISSUES	5,018			5,018
ATTEND MEETINGS	2,002			2,002
DISCONTINUED OPERATIONS	110			110

TY 2015 Other Assets Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	51,088	57,206	57,206
MISC RECEIVABLES	528	897	897
TAX RECEIVABLE		30,826	30,826

TY 2015 Other Expenses Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	5,593			5,593
PROGRAM RELATED EXPENSES	6,343			6,343
SUBSCRIPTIONS	2,826			2,826
POSTAGE	1,329			1,329
PROGRAM ADVERTISING	11,930			11,930
COMPUTER EXPENSES	747			747
DUES & MEMBERSHIPS	22,691			22,691
MAINTENANCE	33,608			33,608
INSURANCE	20,520			20,520
RECORD RETENTION	1,730			1,730
FLOWERS, GIFTS & AWARDS	6,087			6,087
ALL OTHER	2,130			2,130

TY 2015 Other Income Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH FROM REWARD POINTS	600		
DEF TAX ACCR REVERSAL	229,887		
SPRAGUE RESOURCES	1,032		
NORTHERN TIER ENERGY	1,935		
COLUMBIA PIPELINE	75		
VALERO ENERGY	241		

TY 2015 Other Liabilities Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	210,484	17,881
TAX LIABILITY	14,969	
MISC. PAYABLES	24,188	31,706

TY 2015 Other Professional Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SURVEYS & RESEARCH	48,450			48,450
PROGRAM RELATED SERVICES	154,917			154,917
COMPUTER SERVICES	23,337			23,337
PAYROLL AND HUMAN RESOURCES SERV	7,425			7,425
INVESTMENT MANAGEMENT SERVICES	177,517	177,517		
PHOTOGRAPHIC SERVICES	4,665			4,665
MISCELLANEOUS	3,240			3,240

TY 2015 Taxes Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	17,881			20,491