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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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

| | | ndar year 2015 or tax year beginning | | , and | ending | | |
|----------------------------------|-----------|--|---------------------------|---|---------------------------------------|---|--|
| | ne of for | | | | A Employer | identification number | • |
| | | m Companies Foundation | | | | | |
| | | d street (or PO box number if mail is not delivered to street address) | | Room/suite | <u></u> | 36-6110423 | |
| | or town | 321, FSS Tax Filing State | ZIP co | | B Telephone | number (see instructio | ns) |
| - | oming | | | 2-2321 | 1 | 309-766-186 | 5 |
| | | ntry name Foreign province/state/county | | n postal code | | | |
| 1 01 | eigii cou | To reign province/state/county | roleig | ii postai code | C If exempt | ion application is pendir | ig, check here ► |
| G | Check | all that apply | of a former pu | blic charity | 1 | n organizations, check h | _ |
| | | Address change Name chang | | | - | here and attach comput | |
| Н | Check | type of organization X Section 501(c)(3) exempt pri | | on | | foundation status was te | |
| | Section | | able private fo | | section 50 | 7(b)(1)(A), check here | ► L |
| | | narket value of all assets at J Accounting method | | | 1 | | |
| | | year (from Part II, col. (c), Other (specify) | <u> </u> | | F IT the four | dation is in a 60-month tion 507(b)(1)(B), check | |
| | | 6) ► \$ 2,971,712 (Part I, column (d) must be | e on cash basi | s) | | | |
| _ | art I | Analysis of Revenue and Expenses (The total of | <u> </u> | <u> </u> | | _ | (d) Disbursements |
| | | amounts in columns (b), (c), and (d) may not necessarily | (a) Revenue a expenses pe | | let investment income | (c) Adjusted net income | for charitable |
| | | equal the amounts in column (a) (see instructions)) | books | | IIIOIIIE | mcome | purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 8,768 | ,091 | | | |
| | 2 | Check ▶☐ if the foundation is not required to attach Sch B | | | | | |
| Į | 3 | Interest on savings and temporary cash investments | 18 | ,394 | 18,394 | | |
| | 4 | Dividends and interest from securities | | | | | ` |
| | 5a | Gross rents . | | | | | |
| | b | Net rental income or (loss) | | | | | |
| 9 | 6a | Net gain or (loss) from sale of assets no of line (III) | /FD | | | | |
| Ĭ | b | Gross sales price for all assets on line 6a | | | | | |
| Revenue | 7 | Capital gain net income (from Part Wone 2) Net short-term capital gain MAY 2 4 2 | N. J.S. | | 8,448,699 | | ļ |
| ጄ | 8 | 1.1 | 016 3 | | · · · · · · · · · · · · · · · · · · · | | |
| | 9 | Income modifications | S | | | | |
| | 10a | Gross sales less returns and allowances OGDEN | UT = | | | | |
| | b | Less Cost of goods sold | | | | | ļ |
| | C | Gross profit or (loss) (attach schedule) | <u> </u> | 000 | | | · · · · · · · · · · · · · · · · · · · |
| | 11 12 | Other income (attach schedule) . (Exhibit 1) Total. Add lines 1 through 11 | | ,028 | 8,467,093 | 0 | |
| | 13 | Compensation of officers, directors, trustees, etc | 8,785 | ,437 | 0,407,093 | | <u> </u> |
| es | 14 | Other employee salaries and wages . | | | | | ļ |
| enses | 15 | Pension plans, employee benefits | | | | | |
| be | 16a | Legal fees (attach schedule) | <u> </u> | | | | |
| ŭ | b | Accounting fees (attach schedule) | | | | | |
| 9 | C | Other professional fees (attach schedule) (Exhibit.1) | 149 | ,649 | 383 | | |
| ati | 17 | Interest | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| st | 18 | Taxes (attach schedule) (see instructions) (Exhibit.1) | 84 | ,667 | | | |
| <u> </u> | 19 | Depreciation (attach schedule) and depletion | | | | | |
| Ε | 20 | Occupancy | | | | | |
| Ac | 21 | Travel, conferences, and meetings | | | | | |
| 힏 | 22 | Printing and publications | | | | | |
| ā | 23 | Other expenses (attach schedule) (Exhibit 1) . | | 25 | | | |
| gu | 24 | Total operating and administrative expenses. |] | | | | |
| at | | Add lines 13 through 23 | | ,341 | 383 | 0 | |
| Operating and Administrative Exp | 25 | Contributions, gifts, grants paid . | 10,612 | ,487 | | | 10,612,487 |
| Ö | 26 | Total expenses and disbursements. Add lines 24 and 25 | 10,846 | ,828 | 383 | 0 | 10,612,487 |
| | 27 | Subtract line 26 from line 12 | | | | | |
| - 1 | а | Excess of revenue over expenses and disbursements | -2,061 | ,371 | | | |
| | b | Net investment income (if negative, enter -0-) | | | 8,466,710 | | |
| l | С | Adjusted net income (if negative, enter -0-) | | | | 0 | |

For Paperwork Reduction Act Notice, see instructions.

| | | Attached schedules and amounts in the description column | Beginning of year | Ena c | ı year |
|----------------------|--------|--|---------------------------|----------------|-----------------------|
| Pa | rt II | Bàlance Sheets should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Т | 1 | Cash—non-interest-bearing | 840,664 | 696,656 | 696,656 |
| ı | 2 | Savings and temporary cash investments | 4,257,139 | 2,275,028 | |
| ŀ | 3 | | 1,207,100 | | |
| | J | | 1 | | |
| | 4 | | | | · |
| | 4 | Pledges receivable ► Less allowance for doubtful accounts ► | | | |
| | _ | | | | _ |
| | 5 | Grants receivable | | | |
| | 6 | | | | |
| ı | _ | disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) | • • | | |
| ,, | _ | Less allowance for doubtful accounts | | | |
| 4 | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| 4 | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | <u> </u> | |
| | C | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis | - I | \$ | |
| | | Less: accumulated depreciation (attach schedule) | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis | | **** * | |
| | | Less accumulated depreciation (attach schedule) | 70 | 20 | 20 |
| | 15 | Other assets (describe Federal Tax Receivable) | 70 | 28 | 28 |
| | 16 | Total assets (to be completed by all filers—see the | 5 007 070 | 2 074 742 | 2,971,712 |
| - | | instructions Also, see page 1, item I) | 5,097,873 | 2,971,712 | 2,911,112 |
| | 17 | Accounts payable and accrued expenses | | | ,^ |
| S | 18 | Grants payable | | | , |
| I | 19 | Deferred revenue | | | , |
| P | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | 1 |
| Liabilities | 21 | Mortgages and other notes payable (attach schedule) | | | 1 |
| | 22 | Other liabilities (describe) | | | 1 |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | | 1 |
| ç | | Foundations that follow SFAS 117, check here | | | ` |
| alances | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| lar | 24 | Unrestricted | | | - |
| | 25 | Temporarily restricted | | | - |
| ᅙ | 26 | Permanently restricted | | | 1 |
| Net Assets or Fund B | | Foundations that do not follow SFAS 117, check here | | | |
| Ē | | and complete lines 27 through 31. | | | |
| 8 | 27 | Capital stock, trust principal, or current funds | | | · |
| ë | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 5.007.070 | 2.071.712 | <u>.</u> |
| 155 | 29 | Retained earnings, accumulated income, endowment, or other funds | 5,097,873 | 2,971,712 | - |
| ř. | 30 | Total net assets or fund balances (see instructions). | 5,097,873 | 2,971,712 | ^ |
| Š | 31 | Total liabilities and net assets/fund balances (see | 5.007.070 | 0.074.740 | , |
| | | instructions) | 5,097,873 | 2,971,712 | |
| | rt III | | | th | 1 |
| 1 | | net assets or fund balances at beginning of year—Part II, column (a) |), line 30 (must agree | | E 007 070 |
| | | of-year figure reported on prior year's return) | • • | 1 2 | 5,097,873 |
| 2 | | r amount from Part I, line 27a | | 2 | -2,061,371 |
| 3 | | er increases not included in line 2 (itemize) Book Capital Loss | on investments | 3 | -64,790 |
| 4 | | lines 1, 2, and 3 | • | . 4 | 2,971,712 |
| 5 | | reases not included in line 2 (itemize) | Mall and man (b) line - 0 | 5 | 0.074.740 |
| 6 | Total | I net assets or fund balances at end of year (line 4 minus line 5)—Par | rt II. column (b), line 3 | 0 . 6 | 2,971,712 |

| Part | V Capital Gains and | Losses for Tax on investn | nent Income | | | |
|---------------|--|--|---------------------------------------|--|----------------------------------|--|
| | | e kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Attached Statement | (Exhibit 2) | | | | |
| b | | | | <u> </u> | | |
| <u>c</u> | | | | | | |
| <u>d</u> e | | | | } | | |
| _ | | (D Depresented allowed | (g) Cost o | r other basis | | Gain or (loss) |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | ense of sale | | us (f) minus (g) |
| a | | | | | | |
| b | | | | | | |
| с | | | | | | |
| <u>d</u> | | | | | | |
| <u>е</u> | | | for the formal dates | 40/04/60 | | |
| | Complete only for assets sh | owing gain in column (h) and owned | | | | Col (h) gain minus not less than -0-) or |
| | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ss of col (ı) (ı), ıf any | | s (from col (h)) |
| a | | | | | | |
| <u>~</u> | | | | | | |
| c | | | | | | |
| d | | | | | | |
| <u>e</u> | | | | | | |
| 2 | Capital gain net income or | | also enter in Pa , enter -0- in Pa | | 2 | 8,448,699 |
| 3 | | or (loss) as defined in sections 1 | | { | | |
| | | line 8, column (c) (see instruction | ns) If (loss), ent | er -0- in } | 1 | |
| Part | Part I, line 8 | ler Section 4940(e) for Redu | | | 3 | 0 |
| Was t | | section 4942 tax on the distributal | | | period? | ☐ Yes 🗓 No |
| 1 | | unt in each column for each year, | | | anv entries. | |
| | (a) | (b) | | (c) | | (d) |
| Cal | Base period years endar year (or tax year beginning in) | Adjusted qualifying distributions | Net value | of noncharitable-use ass | | Distribution ratio (b) divided by col (c)) |
| | 2014 | 13,54 | 7,343 | 10,772, | 631 | 1 257571 |
| | 2013 | 17,11 | | 13,587, | | 1 259807 |
| | 2012 | 14,599 | | 11,936, | | 1 223057 |
| | 2011 | 16,33 | | 12,813, | | 1 274843 |
| | 2010 | 16,29 | 3,000 | 13,607, | 614 | 1 197834 |
| 2 | Total of line 1, column (d) | | | | 2 | 6 213112 |
| 3 | | or the 5-year base period—divide | the total on line | 2 by 5, or by the | | 0210112 |
| _ | • | ation has been in existence if les | | | 3 | _ 1 242622 |
| | | | | | | - |
| 4 | Enter the net value of none | charitable-use assets for 2015 fro | m Part X, line 5 | | 4 | 7,851,518 |
| | | | | | 1 _ 1 | |
| 5 | Multiply line 4 by line 3 | • | | • | 5 | 9,756,469 |
| 6 | Enter 1% of net investmen | t income (1% of Part I, line 27b) | | | 6 | 84,667 |
| | | | | | _ | |
| 7 | Add lines 5 and 6 | | | | . 7 | 9,841,136 |
| 8 | Enter qualifying distribution | | ant\/ lima 45 | nd complete the state | 8 | 10,612,487 |
| | Part VI instructions | er than line 7, check the box in P | aitvi, iirie ID, a | na complete that pa | artusing a 1% | lax rate See the |

| Part \ | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct | tions) | | | |
|--------|--|--------------|------------|------|-----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | 84 | ,667 | |
| | here ► X and enter 1% of Part I, line 27b | ł | | l | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of | } | | . | |
| 2 | Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 | | | | |
| 3 | Add lines 1 and 2 | | 84 | ,667 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | ,00, | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 84 | ,667 | |
| 6 | Credits/Payments | 1 | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 84,695 | | | İ | |
| b | Exempt foreign organizations—tax withheld at source 6b | 1 | | l | |
| С | Tax paid with application for extension of time to file (Form 8868) 6c 6c | ļ | | | ı |
| d | Backup withholding erroneously withheld . 6d | 1 | | ļ | ^* |
| 7 | Total credits and payments Add lines 6a through 6d | | 84 | ,695 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here. | | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | _0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 28 | |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax ► 28 Refunded ► 11 | LI | | 0 | |
| | /II-A Statements Regarding Activities | | | Yes | No |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | } | 1a | ies | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | } | <u> 1a</u> | | ^ |
| U | Instructions for the definition)? | ĺ | 1b | - 1 | х |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials | ` <u> </u> | | | |
| | published or distributed by the foundation in connection with the activities | l | |] | |
| С | Did the foundation file Form 1120-POL for this year? | - [| 1c | j | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | Γ | | | |
| | (1) On the foundation ►\$ (2) On foundation managers ►\$ | | - | | |
| ę | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | [| |
| | on foundation managers ►\$ | l | · × | . > | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the iRS? | | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | | ٠ |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | . (| 3 | İ | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 1 | 4a | | Х |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | . [| 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | . [| 5 | | Х |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | į | | l |
| | By language in the governing instrument, or | j | | | |
| | 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? | L | 6 | Х | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | ļ | 7 | Х | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | |
| | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | ı | | | |
| • | (or designate) of each state as required by General Instruction G? If "No," attach explanation . | · } | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | | | | |
| | or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If | [| 9 | | х |
| 10 | "Yes," complete Part XIV | . | - | | _^_ |
| 10 | names and addresses | . 1 | 10 | İ | Х |
| | | | | | |

| 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 | | <u>x</u> |
| 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 | | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | <u> </u> | |
| | Website address www statefarm com | | | |
| 14 | The books are in care of ▶ Mark Schwamberger Telephone no ▶ 309-766- | | | - |
| | Located at ▶ One State Farm Plaza, Bloomington, IL ZIP+4 ▶ 61710-0 | 001 | | |
| 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 | | → | • ⊔ — |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority | | | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | X | |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If | | | , |
| | "Yes," enter the name of the foreign country Canada | <u> </u> | | |
| Par | t VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | T | N- |
| | 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) | | ı | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | } | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | , | | ъ. |
| | (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)? | | ~ | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | ` ' | ١, | |
| | foundation agreed to make a grant to or to employ the official for a period after | | | , |
| | termination of government service, in terminating within 55 days? | | | 4 |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in | 1b | ` | Х |
| | Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 10 | | |
| | Organizations relying on a current notice regarding disaster assistance entertines | , | - 1 | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | 1c | | Х |
| | were not corrected before the first day of the tax year beginning in 2015? | 10 | | |
| 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)). | | | , |
| а | 6e, Part XIII) for tax year(s) beginning before 2015? | | | , |
| | 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 | 2b | NKA | ~ - |
| | all years listed, answer "No" and attach statement—see instructions) | 20 | 174 | |
| С | | | 1 | , |
| | ▶ 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20 | | | |
| 3a | at any time during the year? | | | |
| t | 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 | | | 1 |
| | 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 it the | | NIVA | - |
| | foundation had excess business holdings in 2015) | 3b | N/A | +- |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | + | X |
| t | 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 | <u> </u> | x |

| Part | VII-B | Statements Regarding Activities | for W | hich Form | 4720 N | lay Be Re | quire | d (contin | ued) | | | |
|---------|------------|---|-----------|--|-----------|--------------------------------------|----------|--|---------------------|----------|--------------------|---|
| 5a | | e year did the foundation pay or incur any on propaganda, or otherwise attempt to it | | | section | 4945(e))? | | Yes | X No | | | |
| | | nce the outcome of any specific public ele ly or indirectly, any voter registration drive | | see section 4 | 955), or | to carry on | 1 | Yes | X No | | | |
| | (3) Provid | de a grant to an individual for travel, study | , or oth | er sımılar pur | poses? | | | Yes | X No | | | |
| | | de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions) | charita | ble, etc , orga | anızatıoı | n described | ın | Yes | X No | | | |
| | | de for any purpose other than religious, ch ses, or for the prevention of cruelty to chil | | | terary, c | or education | nal | Yes | X No | | | |
| b | | swer is "Yes" to 5a(1)–(5), did any of the trons section 53 4945 or in a current notice in | | | | | | | d in | 5b | N/A | |
| С | If the ans | tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility fo | oundation | on claim exer | | | | Yes | ► □ No | | | |
| 6a | Did the fo | attach the statement required by Regulation oundation, during the year, receive any fur sonal benefit contract? | | | | oay premiur | ns | Yes | ⊠ No | | | |
| b | Did the fo | oundation, during the year, pay premiums, o 6b, file Form 8870 | directly | y or indirectly, | , on a p | ersonal ber | efit con | tract? | | 6b | | X |
| 7a b | At any tim | e during the tax year, was the foundation a pa | | | | | | Yes | X No | | N/A | , |
| Part | VIII | nformation About Officers, Directorn Contractors | | | | | | | aid Em | ploye | es, | |
| 1 | List all o | fficers, directors, trustees, foundation r | nanag | ers and their | compe | ensation (s | ee inst | ructions). | | | | |
| | | (a) Name and address | hou | e, and average rs per week ed to position | (If r | mpensation not paid, iter -0-) | emplo | Contribution byee benefit erred compe | plans | (e) Expe | nse ac | |
| Exhib | it #3 | | | | | 0 | | | | | | |
| | | | | | ļ | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2 | Compen | sation of five highest-paid employees (| other t | han those in | cluded | on line 1— | -see ins | - | | ne, ent | er | |
| | (a) Name a | nd address of each employee paid more than \$50,000 | | (b) Title, and a hours per v devoted to pe | veek | (c) Comper | isation | (d) Contrib employee plans and compen | benefit deferred | (e) Expe | ense ac allowan | |
| NONE | <u> </u> | | | | | <u>.</u> | | | | | | |
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| | | | | | | | _ | | | | _ | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total | number of | other employees paid over \$50,000 | | | | | | | • | | | |

| Pa | rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued) | nployees, |
|--------------|---|------------------|
| 3 | Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON | IE." |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NOI | NE NE | |
| | Name | |
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| Tota | I number of others receiving over \$50,000 for professional services | |
| | | |
| Pa | rt IX-A Summary of Direct Charitable Activities | |
| Lis | at the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of | F |
| | ganizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
| 1 | Not applicable | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | - |
| | | |
| | | |
| Pá | art IX-B Summary of Program-Related Investments (see instructions) | |
| De | escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 | Not applicable | |
| | | |
| | | |
| 2 | — · | |
| | | |
| | | |
| Αl | other program-related investments. See instructions | |
| 3 | | |
| | | |
| | | |
| Tota | al. Add lines 1 through 3 | 0 |

Form **990-PF** (2015)

| <u>Part</u> | Minimum Investment Return (All domestic foundations must complete this part. Foreign | founda | tions, |
|-------------|--|-------------|-------------|
| | see instructions) | | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | | |
| а | Average monthly fair market value of securities . | 1a | |
| b | Average of monthly cash balances | 1b | 7,971,084 |
| C | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) . | 1d | 7,971,084 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets . | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 7,971,084 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see | | |
| | instructions) | 4 | 119,566 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 7,851,518 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 392,576 |
| Part : | 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 | 392,576 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 84,667 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI) . 2b | | |
| c | Add lines 2a and 2b | 2c | 84,667 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 307,909 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 331,1333 |
| 5 | Add lines 3 and 4 | 5 | 307,909 |
| 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 | 307,909 |
| | | | |
| | XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 2.7 | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 10,612,487 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | _ | |
| | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | 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 | 10,612,487 |
| 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 | 84,667 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 10,527,820 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth | ner the fo | undation |
| | gualifies for the section 4940(e) reduction of tax in those years | | |

| Distributable amount for 2015 from Part XI, | Part | XIII Undistributed Income | (see instructions | s) | | - | |
|--|----------|---------------------------------------|---------------------------------------|------------|----------|--------------|-------------|
| Distributable amount for 2015 from Part XI, Inne 7 2 | | | | | (b) | (c) | (d) |
| In the 7 | 1 | Distributable amount for 2015 from | n Part XI. | | | | 1 |
| 2 Undistributed mooms, if any, as of the end of 2015 a Entar amount for 2014 only b Total for prior years 20 | | | , | | | | 307.000 |
| a Enfer amount for 2014 only b Total for prorry years 20 20 20 3 Excess distributions carryover, if any, to 2015 a From 2011 15,809,679 c From 2014 14,002,995 d From 2013 16,582,195 c From 2013 16,582,195 c From 2014 13,207,381 f Total of lines 3a through e 75,351,573 4 Qualifying distributions for 2015 from Part XII, line 4 b 10,012,487 a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to understributed income of pror years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (if an amount appears in column (a), the same amount must be shown in column (a). Enter the net total of each column as indicated below: Corpus Add lines 31, 4c, and 4e, Subtract tine 5 b Prior years' undistributed income. Subtract line 4b from line 2b Corpus Add lines 31, 4c, and 4e, Subtract tine 5 b Prior years' undistributed income. Subtract line 4b from line 2 line 4b from line 2 line 4b from line 2 line 4b from line 2 line 4b from line 2 line 4b from line 2 line 5b from line 2 line 4b from line 2 line 6b from line 6b from line 6b Taxable amount—see instructions f Undistributed income for 2014 Subtract line 4b from line 2 line 6b from line 6b Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4b from line 2 line 6b from line 6b Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4b from line 2 line 6b from line 6b Taxable amount—see instructions f Undistributed income for 2014 Subtract line 4b from line 1 This amount must be distributed income for 2016 Subtract line 4b from line 1 This amount must be distributed income for 2016 Subtract line 4b from line 6b from line 6b Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4b from line 6b from line 6b from line 6b from line 6b from line 6b from line 6b from line 6b from line | 2 | • | end of 2015 | | | | 307,909 |
| b Total for prior years 20 20 20 3 | | | end of 2015 | | | | |
| 3 Excess distributions carryover, if any, to 2015 a From 2010 15,749,333 b From 2011 15,809,679 c From 2012 14,002,995 d From 2013 16,582,865 e From 2014 13,207,391 f Total of lines 3 a through e 13,207,391 f Total of lines 3 a through e 75,351,573 d Applied to 2014, but not more than line 2 a Applied to 2014, but not more than line 2 a Applied to 2014, but not more than line 2 a Applied to 2014, but not more than line 2 a Applied to 2015 distributions out of corpus (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaming amount distributed out of corpus 5 (if an amount appears in column (a), the same amount must be shown in column (a) in a amount must be shown in column (a) and a column (a) the same amount must be shown in column (a) and a column (a) the same amount must be shown in column (a) and a column (a) the same amount must be shown in column (a) and a column (a) | | | 20 20 | | | <u> </u> | ···· |
| a From 2010 | | | | | <u> </u> | | |
| b From 2011 | | | | ļ | | | , |
| c From 2012 | _ | | | | | | |
| d From 2013 | - | · · · · · · · · · · · · · · · · · · · | | | | | |
| e From 2014 | _ | | | | | | |
| f Total of lines 3 at through e 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 10,612,487 a Applied to 2014, but not more than line 2a b Applied to undistributed income of pror years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e, Subtract line 5 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 6b from line 6b Taxable amount—see instructions f Undistributed income for 2014 Subtract line 4 from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract line 4 afrom line 2a Taxable amount—see instructions f Undistributed in 2016 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 to 2016. Subtract line 9 a Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2011 15,502,1851 b Excess from 2011 15,809,679 b Excess from 2011 15,502,1851 | d | | | | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 10,812.487 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 distributible amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a) a Corpus Add lines 3f, 4c, and 4e, Subtract line 5 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 2015 Subtract line 4 from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d from line 1. This amount—see anstructions f Undistributed income for 2015 Subtract lines 4d from line 1. This amount must be distributed income for 2015 Subtract lines 4d from line 1. This amount must be distributed income for 2015 Subtract lines 4d from line 1. This amount must be distributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 7 and 8 from line 8a Taxable amount—see instructions) 8 Excess firm 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2011 15,207,381 | е | | 13,207,381 | | | | |
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| amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | | | | | | | |
| 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 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 of Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 of Anounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron 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 line 9 a Excess from 2011 15.809,679 b Excess from 2011 15.809,679 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | | | | | | | * |
| indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron 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 9 a Excess from 2011 15,809,679 b Excess from 2011 15,809,679 b Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | 6 | | ` , , | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 69,906,818 10 Analysis of line 9 a Excess from 2011 15,809,679 b Excess from 2013 16,682,185 d Excess from 2014 13,207,381 | • | | | | | | |
| b Pror years' undistributed income. Subtract line 4b from line 2b 0 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 177(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 10 Analysis of line 9 a Excess from 2011 | а | Corpus Add lines 3f 4c and 4e S | Subtract line 5 | 85 656 151 | | | |
| line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 f 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 69,906,818 10 Analysis of line 9 a Excess from 2011 15,809,679 b Excess from 2012 14,002,995 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | _ | | | 00,000,101 | | | |
| c Enter the amount of pnor 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 of Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 of Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron 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 10 Analysis of line 9 a Excess from 2011 | - | | oubli doi: | | 0 | , | |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 15,589,679 b Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | С | | ndistributed | | | | |
| been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. 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 4 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 13,207,381 | _ | | | | | | |
| tax has been previously assessed . d Subtract line 6c from line 6b Taxable amount—see instructions . e Undistributed income for 2014 Subtract line 4 4a from line 2a Taxable amount—see instructions | | | • | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 f 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2011 c Excess from 2013 d 16,582,185 d Excess from 2014 13,207,381 | | | ` ' | | | | |
| amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 14,002,995 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | А | | | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 10 Analysis of line 9 a Excess from 2011 b Excess from 2011 15,809,679 b Excess from 2012 14,002,995 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | u | | Die | | | ^ | |
| 4a from line 2a Taxable amount—see instructions 0 f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 0 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 69,906,818 10 Analysis of line 9 a Excess from 2011 15,809,679 b Excess from 2012 14,002,995 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | _ | | , , , , , , , , , , , , , , , , , , , | | | | |
| instructions | e | | | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 10 Analysis of line 9 a Excess from 2011 | | | see | | | | ś |
| 4d and 5 from line 1. This amount must be distributed in 2016 | | | | | | 0 | <u></u> |
| distributed in 2016 | 1 | | | | | | |
| 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 10 Analysis of line 9 a Excess from 2011 | | | must be | | | | |
| 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 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 13,207,381 | - | | | | | | 0 |
| 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 | 1 | | | | | | |
| required—see instructions) 8 | | • • | | | | | |
| 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 10 Analysis of line 9 a Excess from 2011 | | | n may be | | | | |
| applied on line 5 or line 7 (see instructions) 9 | _ | | | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 | 8 | | | | | | |
| Subtract lines 7 and 8 from line 6a 69,906,818 10 Analysis of line 9 a Excess from 2011 15,809,679 b Excess from 2012 14,002,995 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | | · · | | 15,749,333 | | | |
| 10 Analysis of line 9 a Excess from 2011 . | 9 | - | 1 | | | | |
| a Excess from 2011 15,809,679 b Excess from 2012 14,002,995 c Excess from 2013 16,582,185 d Excess from 2014 13,207,381 | | | | 69,906,818 | | | · |
| b Excess from 2012 . 14,002,995 c Excess from 2013 . 16,582,185 d Excess from 2014 . 13,207,381 | | · · · · · · · · · · · · · · · · · · · | | | İ | | |
| c Excess from 2013 . 16,582,185 d Excess from 2014 13,207,381 | | · · · · · · · · · · · · · · · · · · · | | | | | • |
| d Excess from 2014 13,207,381 | b | Excess from 2012 . | 14,002,995 | | l | | |
| | С | Excess from 2013 . | 16,582,185 | | | | |
| | | | 13,207,381 | ļ | | | |
| | <u>e</u> | Excess from 2015 | 10,304,578 | | | | |

| Part 2 | XIV Private Operating Foundat | ions (see instru | ctions and Part V | /II-A, question 9) | | N/A |
|--------|---|----------------------|---------------------------------------|---------------------------------------|-----------------------|------------------|
| | If the foundation has received a ruling o | | | | | ,,,,,, |
| | foundation, and the ruling is effective for | | • | • | | |
| b | Check box to indicate whether the foundation | • | • | ribed in section | 4942())(| 3) or 4942(J)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | <u> </u> | Prior 3 years | | |
| | income from Part I or the minimum | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| | investment return from Part X for each year listed | ``_ | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | 0 |
| b | 85% of line 2a | | | | | 0 |
| | Qualifying distributions from Part XII, | | | | | <u>-</u> |
| · | line 4 for each year listed | | | | | 0 |
| ď | Amounts included in line 2c not used directly | | | | <u> </u> | |
| u | for active conduct of exempt activities | | | | | 0 |
| е | Qualifying distributions made directly | | | | | <u>_</u> |
| Ū | for active conduct of exempt activities | | 1 | | | |
| | Subtract line 2d from line 2c | | ! | | 1 | О |
| 3 | Complete 3a, b, or c for the | | | | - | <u>-</u> |
| • | alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | ĺ | | • | |
| | (1) Value of all assets . | | 1 | | | 0 |
| | (2) Value of assets qualifying under | | | | | |
| | section 4942(j)(3)(B)(i) . | | j | | | 0 |
| b | "Endowment" alternative test—enter 2/3 | | | | | |
| | of minimum investment return shown in Part X, line 6 for each year listed | | | Ì | | Ò |
| С | "Support" alternative test—enter | | | | | |
| • | (1) Total support other than gross | | } | | | |
| | investment income (interest, | | | | | |
| | dividends, rents, payments on securities loans (section | | [| [| | |
| | 512(a)(5)), or royalties) | | l | ì | | 0 |
| | (2) Support from general public | | | | | |
| | and 5 or more exempt organizations as provided in | J. | | | | |
| | section 4942(j)(3)(B)(iii) | | | | | 0 |
| | (3) Largest amount of support from | | | | | |
| | an exempt organization | | } | | | 1 0 |
| | (4) Gross investment income | | | | | 0 |
| Part | | (Complete thi | s part only if th | e foundation ha | d \$5,000 or mo | re in assets at |
| | any time during the year— | | | | | |
| 1 | Information Regarding Foundation M | anagers: | | · · · · · · · · · · · · · · · · · · · | | - |
| а | List any managers of the foundation wh | | | | | foundation |
| | before the close of any tax year (but only | y if they have cont | tributed more than | \$5,000) (See secti | on 507(d)(2)) | |
| None | | | | | | |
| b | List any managers of the foundation wh | o own 10% or mor | e of the stock of a | corporation (or an | equally large portic | n of the |
| | ownership of a partnership or other enti- | ty) of which the fou | undation has a 10% | 6 or greater interes | t | |
| None | | | | | | |
| 2 | Information Regarding Contribution, | Grant, Gift, Loan, | Scholarship, etc. | , Programs: | | |
| | Check here ▶ ☐ If the foundation on | ly makes contribut | tions to preselected | d charitable organiz | ations and does n | ot accept |
| | unsolicited requests for funds If the fou | _ | s, grants, etc (see | instructions) to ind | lividuals or organiz | ations |
| | under other conditions, complete items | 2a, b, c, and d | | | | |
| а | The name, address, and telephone num | iber or e-mail addi | ess of the person t | to whom application | ns should be addre | essed |
| | | | | | | |
| Exhibi | | | | | | |
| b | The form in which applications should b | e submitted and in | nformation and mat | erials they should i | nclude. | |
| | | | | | | |
| Exhibi | t 4 | | | | | |
| С | Any submission deadlines | | | - | | |
| Exhibi | t 4 | | | | | <u></u> |
| d | Any restrictions or limitations on awards | , such as by geog | raphical areas, cha | ırıtable fields, kınds | of institutions, or o | other |
| | factors | | | | | |
| Exhibi | t 4 | | | | | |

| Part XV Supplementary Information (conti | nued) | | | |
|---|--|----------------------|----------------------------------|--|
| 3 Grants and Contributions Paid During | | ed for Fut | ture Payment | , |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | <u></u> |
| a Paid during the year Organization - Exhibit 5 | | | See note on Exhibit 5 | 10,612,487 |
| | | | | |
| | | } | | |
| | | | | |
| | <u> </u> | <u> </u> | | |
| Total | , | | ▶ 3a | 10,612,487 |
| b Approved for future payment Organization - Exhibit 6 | | | See note on Exhibit 6 | 5,310,088 |
| | | | | |
| Total | | | ▶ 3i | 5.310.088 |

| | | -A . Analysis of Income-Producing Ac | | | | ~ | |
|-------------------|----------------------------|---|-----------------|----------------|--|---------------------|--------------------------|
| | | s amounts unless otherwise indicated | | isiness income | | on 512, 513, or 514 | (e) Related or exempt |
| | | | (a) | (b) | (c) | (d) | function income |
| 1 | Prog | ram service revenue | Business code | Amount | Exclusion code | Amount | (See instructions) |
| - | a | | | | | | |
| | ъ _ | | | | | | |
| | | | | <u></u> | | | |
| | d – | | | | | | |
| | е — | | | | | | |
| | f - | | | | | | |
| | g F | ees and contracts from government agencies | | | | | |
| 2 | | bership dues and assessments | | | | | |
| 3 | | est on savings and temporary cash investments | | | 14 | 18,394 | |
| 4 | | ends and interest from securities . | | | '' | 10,004 | |
| 5 | | ental income or (loss) from real estate | | | | | |
| 5 | | Debt-financed property . | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | | | |
| c | | lot debt-financed property | | | | | |
| 6 | | ental income or (loss) from personal property | - | | | | |
| 7 | | r investment income | ļ | | | | |
| 8 | | or (loss) from sales of assets other than inventory | | | | | |
| 9 | | ncome or (loss) from special events | | | | | |
| 10 | | s profit or (loss) from sales of inventory . | | | - | 4 000 | <u> </u> |
| 11 | | r revenue a Foreign Exchange Adjustment | | | 14 | -1,028 | |
| | | | | | | | |
| | ° – | | | | | | |
| | d _ | | <u> </u> | | | | |
| | e _ | | | | | | |
| | | otal Add columns (b), (d), and (e) | | 0 | <u> </u> | 17,366 | |
| 12 | T-4-1 | Add line 12 columns (b) (d) and (e) | | | | 13 | 17,366 |
| | | | | • | | | 11,000 |
| (Se | e work | sheet in line 13 instructions to verify calculations |) | | | | |
| (Sec | e work: rt XVI | sheet in line 13 instructions to verify calculations Relationship of Activities to the A |) ccomplishm | ent of Exemp | Purposes | | |
| (See Pa Lin | e work | sheet in line 13 instructions to verify calculations |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | sheet in line 13 instructions to verify calculations Relationship of Activities to the A Explain below how each activity for which income |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purp |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (See Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |
| (Sec Pa Lin | e works rt XVI e No. | Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose. |) ccomplishm | ent of Exempt | t Purposes | importantly to the | |

| Part 2 | XVII | Information Exempt Org | | fers To and Transaction | ns and Re | lationship | s With Noncha | ritable | | |
|---|--------|--------------------------------|--|--|--|--------------------------------|--|----------------|-----------|----------|
| 1 | Did t | | | gage in any of the following | with any oth | er organiza | tion described | | Yes | No |
| • | | _ | | ection 501(c)(3) organization | - | _ | | | | |
| | politi | cal organizations? | 7 | | | | | l | | |
| а | Trans | sfers from the rep | orting foundation to a | noncharitable exempt orga | nization of | | | - . | , | |
| | (1) C | ash . | | | | | | 1a(1) | | X |
| | (2) C | other assets . | | | • | | | 1a(2) | | X |
| | | r transactions: | | | | | | - 1 | | |
| | | | a noncharitable exem | | | | | 1b(1) | | _X_ |
| | | | | le exempt organization | | | | 1b(2) | | X |
| | | - | equipment, or other | assets | | | • | 1b(3) | | X |
| | | leimbursement ar | • | | | | | 1b(4) | | X |
| | | oans or loan guar | | | | | • | 1b(5) | | X |
| | | | | or fundraising solicitations | • | | • | 1b(6) | | X |
| | | | | s, other assets, or paid emplo | | مريمينام اماريم | | 1c_ | | X |
| | | | | plete the following schedule. C | | | | | | |
| | value | or the goods, other | er assets, or services gi or sharing arrangemen | ven by the reporting foundation of the value | n. If the lound e of the good | dallon receiv Is other assi | ed less man fair ma ets, or services rece | ikel ived | | |
| (a) Line | | (b) Amount involved | | naritable exempt organization | | | ers, transactions, and s | | ngemer | ıte. |
| (a) Line | no | (b) Amount involved | (c) Name of nonci | lantable exempt organization | (u) Desc | TIPHOTI OF BATIST | ers, transactions, and s | naing attai | igeniei | |
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| | desc | ribed in section 50 | 01(c) of the Code (oth | ted with, or related to, one or ner than section 501(c)(3)) o | more tax-e r in section | xempt orgai 527? | nizations [| Yes | X N | lo |
| b If "Yes," complete the following schedule | | | | | | | | | | |
| (a) Name of organization (b) Type of organization (c) Description of relationship | | | | | uonsnip | | | | | |
| | | | | | | | | | | |
| | | - | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | - - | | |
| | Unde | r penalties of perjury, I decl | lare that I have examined this ret | urn, including accompanying schedules and | statements, and t | o the best of my k | nowledge and belief, it is tru | е, | | |
| Sign | corre | ct, and complete Declarate | on of preparer (other than taxpay | ver) is based on all information of which prepared | arer has any knov | vledge | | IRS discuss | this retu | m |
| Here | I K | Class. | Leiner | 05/12/2016 A | ssistant Trea | asurer | with the | preparer sho | wn belo | <u>w</u> |
| 11010 | Sig | nature of officer or trus | | Date Title | | | (see ins | tructions)? | X Yes | ∐No |
| | | Print/Type preparer's | s name | Preparer's signature | | Date | Check I | PTIN | | |
| Paid | | Jennifer Mast | | Jeryw Most | | 47-24 | Check if | 1 5014 | 15437 | O |
| Prepa | | Firm's name | State Farm Mutua | I Automobile Ins Co | | <u> </u> | | -053310 | 0 | |
| Use O | nly | Firm's address | | arm Plaza, Bloomington, IL | 61710 | | | 66-0509 | | |
| | | | | | | | | Earn 99 | | (2015) |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Employer identification number

| State Farm Companies Found | dation | 36-6110423 | | | | |
|--|---|---|--|--|--|--|
| Organization type (check one | | | | | | |
| Filers of: | Section: | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | 1 | | | | |
| | 527 political organization | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | |
| | 501(c)(3) taxable private foundation | | | | | |
| • | covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Spec | aal Rule See | | | | |
| General Rule | | | | | | |
| | iling Form 990, 990-EZ, or 990-PF that received, during the year, contributions tot property) from any one contributor Complete Parts I and II See instructions for contributions | | | | | |
| Special Rules | | | | | | |
| regulations under sec 13, 16a, or 16b, and t | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % sup- ctions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-I that received from any one contributor, during the year, total contributions of the g he amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete | EZ), Part II, line greater of (1) | | | | |
| contributor, during the | For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. | | | | | |
| contributor, during the contributions totaled reduring the year for an | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received e year, contributions exclusively for religious, charitable, etc., purposes, but no summer than \$1,000. If this box is checked, enter here the total contributions that we have exclusively religious, charitable, etc., purpose. Do not complete any of the parts is to this organization because it received nonexclusively religious, charitable, etc., purpose during the year. | ch ere received unless the | | | | |
| | t is not covered by the General Rule and/or the Special Rules does not file Sched | | | | | |

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| Name of organization | Employer identification number |
|---------------------------------|--------------------------------|
| State Farm Companies Foundation | 36-6110423 |

| Part I | Contributors (see instructions). Use duplicate copie | es of Part I if additional space is r | eeded. |
|------------|--|---------------------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | State Farm Mutual Automobile Insurance Company One State Farm Plaza Bloomington IL 61710-0001 Foreign State or Province Foreign Country | \$ 8,660,936 | Person Payroll Noncash X (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | State Farm Mutual Automobile Insurance Company One State Farm Plaza Bloomington IL 61710-0001 Foreign State or Province Foreign Country. | \$ 107,155 | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroli Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country. | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | Foreign State or Province Foreign Country | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |

Name of organization
State Farm Companies Foundation

Employer identification number 36-6110423

| Part II | Noncash Property (see instructions). Use duplicate of | opies of Part II if additional space | e is needed |
|---------------------------|---|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 1 | Keysight Technologies - 232,150 Shares | \$ 8,660,936 | 3/9/2015 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 2 | Keysight Technologies - 2,900 Shares | \$107,155 | 3/11/2015 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

| Name of or | _ | | Employer identification number | | | | | |
|-----------------|--|---------------------------------------|--------------------------------------|--|--|--|--|--|
| Part III | Companies Foundation 36-6110423 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or | | | | | | | |
| rait III | (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and | | | | | | | |
| | the following line entry For organizations comple | | | | | | | |
| | contributions of \$1,000 or less for the year (Enter | | | | | | | |
| | Use duplicate copies of Part III if additional space | | , indiadao.io | | | | | |
| (a) No. | | e is needed | | | | | | |
| from | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| Part I | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | (e) Transfer of gift | | | | | | | |
| | (c) Hansier of gift | | | | | | | |
| | Transferee's name, address, and ZIP + 4 | 1 Relatio | onship of transferor to transferee | | | | | |
| | Transfered 5 Harrie, address, and 211 | T T T T T T T T T T T T T T T T T T T | one of transferor to transferor | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | For. Prov Country | | | | | | | |
| (a) No. | | | | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| raiti | | - | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | (e) Transfer of gift | | | | | | | |
| | | | | | | | | |
| | Transferee's name, address, and ZIP + 4 | 4 Relation | onship of transferor to transferee | | | | | |
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| | For Prov Country | | | | | | | |
| (a) No. from | (h) Burnoss of sift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| Part I | (b) Purpose of gift | (c) ose of grit | (a) Description of now gift is field | | | | | |
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| | <u></u> | | <u> </u> | | | | | |
| | (e) Transfer of gift | | | | | | | |
| | | | | | | | | |
| | Transferee's name, address, and ZIP + 4 | 4 Relation | onship of transferor to transferee | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| (a) No. | For Prov Country | | | | | | | |
| from | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | | |
| Part I | l | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | <u> </u> | (a) Transfer of sift | | | | | | |
| | 1 | (e) Transfer of gift | | | | | | |
| | Transferral name address and 715 : | A Del-41. | anchin of transforce to transforce | | | | | |
| | Transferee's name, address, and ZIP + 4 | 4 Kelatio | onship of transferor to transferee | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | For Dray | | | | | | | |

Part I, Line 11 (990-PF) - Other Income

| | -1,028 | 0 | 0 |
|-----------------------------|--------------|----------------|------------|
| , | Revenue | | |
| | and Expenses | Net Investment | Adjusted |
| Description | per Books | Income | Net Income |
| Foreign Exchange Adjustment | -1,028 | 0 | |

Part I, Line 16c (990-PF) - Other Professional Fees

| | | 149,649 | 383 | 0 | 0 |
|---|------------------|--------------------------------------|--------------------------|----------------------|--|
| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income_ | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | Custody Fees | 383 | 383 | | 0 |
| 2 | Outsourcing Fees | 149,266 | | | 0 |

Part I, Line 18 (990-PF) - Taxes

| | 84,667 | 0 | | 0 0 |
|----------------------------|--------------------------------------|-----------------------|------------------------|---|
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 Tax on Investment Income | 84,667 | | | |

Part I, Line 23 (990-PF) - Other Expenses

| | 25 | 0 | 0 | 0 |
|----------------------------------|-------------------------|----------------|--------------|------------------------------|
| | Revenue and Expenses | Net Investment | Adjusted Net | Disbursements for Charitable |
| Description | per Books | <u>Income</u> | Income | Purposes |
| 1 Filing Fees and Other Expenses | 25 | 0 | | |

Exhibit 1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | | Amount | | | | | | | | | | | | |
|----|--|--------|-------------|-----------|-----------|-------------|--------------|-------------|-----------------|--------------|----------|----------------|----------------|---------------------|
| | Long Term CG Distributions | 0 | | | | | | | | | | | • | |
| | Short Term CG Distributions | 0 | | | | 8,703,301 | 0 | 0 | 254,602 | 8,448,699 | 0 | 0 | 0 | 8,448,699 |
| | | | | | | | | | Cost or Other | | FMV | Adjusted Basis | Excess of FMV | -Gains Minus |
| | | | Acquisition | Date | Date | Gross | Depreciation | | Basis Plus | | as of | as of | Over | Excess FMV Over |
| | Description of Property Sold | CUSIP# | Method | Acquired | Sold | Sales Price | Allowed | Adjustments | Expense of Sale | Gain or Loss | 12/31/69 | 12/31/69 | Adjusted Basis | Adi Basis or Losses |
| - | Common Study Keysught Technologies Inc. 4 272 shares | | O | 177/1980 | 3/10/2015 | 158,298 | | | 4,582 | 153,716 | 0 | 0 | 0 | 153,716 |
| ~ | Common Stock Keysgif Technologies Inc. 52,786 shares | | ٥ | 1/7/1980 | 3/10/2015 | 1,956,115 | | | 22,383 | 1,898,732 | 0 | 0 | 0 | 1,898,732 |
| ~ | Common Stock Keysupt Technologies Inc. 3 356 shares | | O | 1/8/1980 | 3/10/2015 | 124,377 | | | 3,657 | 120,720 | 0 | 0 | 0 | 120,720 |
| 4 | Common Stock. Keysight Technologies Inc. 8 102 shares | | O | 1/8/1980 | 3/10/2015 | 226,140 | | | 6,664 | 219,476 | o | 0 | 0 | 219.476 |
| 2 | Common Stock Keysight Technologies Inc. 915 shares | | 0 | 1/8/1980 | 3/10/2015 | 33,921 | | | 1,002 | 32,919 | 0 | 0 | 0 | 32,919 |
| ဖ | Common Stock. Keyseyit Technologies Inc. 2,746 shares | | Q | 1/8/1980 | 3/10/2015 | 101,763 | | | 3,012 | 98,751 | 0 | 0 | 0 | 98,751 |
| 7 | Common Study. Keyscyt Technologies 5797 shares | | Q | 1/8/1980 | 3/10/2015 | 214,833 | | | 6,372 | 208,461 | 0 | 0 | 0 | 208,461 |
| 8 | Common Stock Keysoph Technologies 15,866 shares | | O | 1/8/1980 | 3/10/2015 | 287,965 | | | 17,479 | 570,486 | 0 | 0 | 0 | 570,486 |
| 6 | Common Stock Keysopt Technologies Inc. 18 251 shares | | O | 4/15/1980 | 3/10/2015 | 676,705 | | | 20,297 | 656,408 | 0 | 0 | 0 | 656.408 |
| 2 | Common Stock Keynghil Technologies Inc. 2 474 shares | | ۵ | 4/18/1980 | 3/10/2015 | 91,681 | | | 2,594 | 89,087 | 0 | 0 | | 89,087 |
| F | Common Stock Keyscytt Technologies Inc. 61 (204 shares | | ٥ | 5/20/1980 | 3/10/2015 | 2,261,404 | | | 67,534 | 2,193,870 | 0 | 0 | 0 | 2,193,870 |
| 12 | Common Stock Keysagt Technologies Inc. 43 254 shares | | O | 4/18/1980 | 3/11/2015 | 1,598,956 | | | 45,397 | 1,553,559 | 0 | 0 | 0 | 1,553,559 |
| 2 | Common Stock Keysoyt Technologus Inc. 15 256 shares | | 0 | 4/21/1980 | 3/11/2015 | 563,443 | | | 15,406 | 548,037 | 0 | 0 | 0 | 548,037 |
| 14 | 14 Common Stack Keysoph Technologies Inc. 2 900 Maries | | Q | 4/15/1980 | 3/12/2015 | 107,700 | | | 3,223 | 104,477 | 0 | 0 | 0 | 104,477 |
| | | | | | | | | | | | | | | |

Exhibit 2

Form 990-PF, 2015 State Farm Companies Foundation 36-6110423 Part VIII, Line 1
Directors and Officers
January 1st through December 31st, 2015

Edward B. Rust Jr.; Chairman of the Board and President (ending Nov. 16, 2015) One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Mary Crego; Vice President and Secretary (ending Dec. 18, 2015) One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Paul J. Smith; Treasurer One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Duane Farrington; Vice President and Assistant Secretary One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Michael Tipsord; Chairman of the Board and President (title change effective Nov. 16, 2015) One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Joseph P. Young; Vice President – Fixed Income One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Mark Schwamberger, Assistant Treasurer One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Kellie Clapper; Vice President - Programs
One State Farm Plaza, Bloomington, Illinois 61710
Devotes time necessary for proper administration of Foundation
No compensation, no benefits and no reimbursements.

Alana Reimer; Assistant Treasurer One State Farm Plaza, Bloomington, IL 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

David Beigie; Vice President One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements. Mary Schmidt; Vice President One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Tia Lindell; Assistant Secretary (ending April 13, 2015) One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Debra Rodgers; Assistant Secretary (ending April 13, 2015) One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Ed Woods; Assistant Secretary
One State Farm Plaza, Bloomington, Illinois 61710
Devotes time necessary for proper administration of Foundation
No compensation, no benefits and no reimbursements.

Scott Callicott, Assistant Secretary (beginning April 13, 2015) One State Farm Plaza, Bloomington, Illinois 61710 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Dr. W. H. Knight, Jr.; Director 3730 42nd Ave. South Seattle, WA 98144 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

Dr. Susan Phillips; Director 1200 N. Nash St. #550 Arlington, VA 22209 Devotes time necessary for proper administration of Foundation No compensation, no benefits and no reimbursements.

State Farm Companies Foundation December 31, 2015 Form 990-PF 36-6110423 Part XV, Line 2

A. The name, address, and telephone number of the person to whom application should be addressed:

Ed Woods (309) 994-0280 State Farm Companies Foundation One State Farm Plaza Bloomington, Illinois 61710

B. Form in which applications should be submitted and information and materials they should include:

Foundation Scholarship Program - Specific entry form

Good Neighbor Scholarship Program - Specific application form

Matching Gift Program - Specific application form

Good Neighbor Grant® Program - Specific application form

C. Submission deadlines:

Foundation Scholarship Program - February 28 each year

Good Neighbor Scholarship Program - Program closes when 700 applications are received.

Application opened Jan. 2015.

Matching Gift Program - One year after date of contribution

Good Neighbor Grant Program - March 31 for previous year's volunteer hours

D. Restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Foundation Scholarship Program - Parents and legal guardians must be a State

Farm® employee, agent, or retiree. Participants must be U.S. citizens/permanent residents.

must be 0.5. citizens/permanent residents.

Good Neighbor Scholarship Program

- Applicants must be high school seniors who are
U.S. citizens with a cumulative GPA of a 2.5 –

3.2 on a 4.0 scale and demonstrate financial

need.

Matching Gift Program

Good Neighbor Grant Program

- Must be two- or four-year or above degreegranting U.S. accredited college or university.
- Must be an eligible State Farm associate (active employee, agent or retiree). Must volunteer at least 40 hours a year to a qualified nonprofit organization, public or private school, or government municipality. Limited to one grant per calendar year.

State Farm Companies Foundation 36-06110423 FORM 990-PF, 2015

Note: The organizations listed below are not private foundations. They are either public charities, educational institutions, or divisions of state and local governments.

| Other Education Awards | | | |
|---|---------------------|--------------|--|
| Illinois Wesleyan University | Bloomington, IL | 1,000,000 00 | |
| National Merit Scholarship Corporation | Evanston, IL | 1,859,146 00 | |
| Scholarship America Inc | St Peter, MN | 116,250 00 | |
| Lincoln College | Lincoln, IL | 50,000 00 | |
| Total Other Education Awards | | 3,025,396 00 | |
| | | .,, | |
| United Way | | | |
| United Way of McLean County | Normal, IL | 2,001,000 00 | |
| United Way for Greater Austin | Austin, TX | 49 93 | |
| United Way of The Greater Capital Region | Albany, NY | 200 00 | |
| United Way of Missouri United Way Inc | Columbia, MO | 162 98 | |
| United Way of Licking County | Newark, OH | 104 04 | |
| United Way of Metropolitan Atlanta | Atlanta, GA | 250 00 | |
| United Way of Rutherford And Cannon Counties | Murfreesboro, TN | 75 50 | |
| United Way of The Battle Creek And Kalamazoo Region | Kalamazoo, Mi | 32 80 | |
| Tulsa Area United Way | Tulsa, OK | 60 00 | |
| United Way Thomas Jefferson Area | Charlottesville, VA | 68 15 | |
| Heart of Florida United Way | Orlando, FL | 65 68 | |
| Total United Way | | 2,002,069 08 | |
| College Matching Gift Program | | 3,266,021.95 | |
| Good Neighbor Grant Program | | | |
| Total Organization | | | |

State Farm Companies Foundation 36-06110423 FORM 990-PF, 2015

Note The organizations listed below are not private foundations. They are either public charities, educational institutions, or divisions of state and local governments.

Total

| Commitments for 2016 | |
|--------------------------------------|------------|
| Scholarships | |
| National Merit Scholarships 2012 | |
| National Merit Scholarships 2013 | 800,000 00 |
| National Merit Scholarships 2014 | 800,000 00 |
| National Merit Scholarships 2015 | 800,000.00 |
| National Merit Scholarships 2016 | 800,000 00 |
| National Merit \$2500 Scholarships | 47,500 00 |
| Programs | |
| State Farm Good Neighbor Scholarship | 268,500.00 |
| Grants | |
| Heartland Community College | 125,000.00 |
| Illinois State University | 951,230.00 |
| Illinois Wesleyan University | 130,858 00 |
| University of Illinois | 587,000.00 |

5,310,088.00